Voting power (6)

5.16%

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BHP GROUP LIMITE	ED	
ACN/ARSN	004 028 077		
1. Details of substantial holder (1)			
Name	State Street Corpor	ration and subsidiaries named in Annexures to this fo	ırm
ACN/ARSN (if applicable)			
The holder became a substantial hold	ler on	20/07/2022	
2. Details of voting power			
	•	es in the company or voting interests in the scheme the became a substantial holder are as follows:	nat the substantial holder or an associate (2) had a

3. Details of relevant interests

Class of securities (4)

Ordinary

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

Number of securities

261,205,833

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

Person's votes (5)

261,205,833

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

	Name	Address
	Annexure C	
Γ		

Signature			
	print name	Alok Maheshwary	Capacity: Authorised signatory
	sign here		date 22/07/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Information Classification: Limited Access

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	226,972	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	2 107 935	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of	Northern Trust Company	II/d	Ordinary	2,107,933	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	43,733,252	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	1,430,642	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	4 102 467	Subsidiary of State Street
STATE STREET GEOBAL ADVISORS TROST CONFART	attached to securities and/or the power to dispose of	THE BAIK OF IVEW TOTK INTERIOR	ily a	Ordinary	4,132,407	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	n/a	Ordinary	55,208	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	US Bank Trust	n/a	Ordinary	9,120	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	Fiduciary Trust	n/a	Ordinary	814	Subsidiary of State Street
STATE STREET GEOSGE ABVISORS TROST COMMAND	attached to securities and/or the power to dispose of securities as investment manager or trustee	Tradelary Trade	11/0	Ordinary	014	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Wilmington Trust Co	n/a	Ordinary	23,936	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	12,587,420	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT. INC.	securities as investment manager or trustee Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	32 570	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee		7-	,	32,21	Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	174,488	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	361,372	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	1 244 716	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee	· · · · · · · · · · · · · · · · · ·			1,244,710	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	1,563,842	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	248,223	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	384 503	Subsidiary of State Street
STILLE GLOUNE NEVISORS CUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Some of them folk intelligit		- January	364,382	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	40,192	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Caceis Bank Luxembourg	n/a	Ordinary	207,535	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Societe Generale	n/a	Ordinary	66.076	Subsidiary of State Street
STATE STATE OF GLOBAL ABVISORS LONG E LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Society deficition	1,75	Ordinary	00,070	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Credit Suisse AG	n/a	Ordinary	126,351	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	115,678	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	6 283 828	Subsidiary of State Street
STATE STATE OF GLOSIAE ABVISORS ENVIRED	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street bank and Trast co	11/0	Ordinary	0,203,020	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	660,548	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	2,180,404	Subsidiary of State Street Corporation
STATE STREET GLORAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	281 476	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	40,056	Subsidiary of State Street
	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	UBS AG	n/a	Ordinary	799,580	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	BFF Bank S.p.A.	n/a	Ordinary	68.597	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Northern Trust Company	n/a	Ordinary	61,711,334	Subsidiary of State Street Corporation
THE CONTRACT OF CO.	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	63,659,625	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	26,828,835	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Citibank NA	n/a	Ordinary	2,033,423	Subsidiary of State Street Corporation
CTATE CINETY CLORAL LOUISANS	securities as investment manager or trustee	National Australia & 1186	-1-	Ordinar		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of	National Australian Bank LTD	n/a	Ordinary	123,102	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	6,877	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	467,794	Subsidiary of State Street Corporation
THE CONTENT OF OR	securities as investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	515,064	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	257,192	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	56,484	Subsidiary of State Street Corporation
CTATE CINETY CLORES AND SECOND	securities as investment manager or trustee	Callery, Ata	-1-	Ordinar		
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	Citibank NA	n/a	Ordinary	78,078	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	2,299,323	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	7,384,589	Subsidiary of State Street Corporation
THE CONTENT OF COLUMN AND	securities as investment manager or trustee					
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	Brown Brothers Harriman and Co	n/a	Ordinary	1,651,518	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote	Sumitomo Trust and Banking Co USA	n/a	Ordinary	482,357	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	or as assument manager of trustee	ı	ut.	1	1	1

STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	ln/a	Ordinary	482.757	Subsidiary of State Street
STATE STREET GEOGREPAS VISIONS, ETS.	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bulk and Trast Co	1,0	ordinary	402,737	Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	CIBC Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote	National Bank Trust	n/a	Ordinary		Subsidiary of State Street
STATE STREET GEOGREPHO VISIONS, ETS.	attached to securities and/or the power to dispose of securities as investment manager or trustee	Traction bully 11 d.s.	1,7	Oraniary		Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Royal Bank of Canada	n/a	Ordinary	29,534	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities as investment manager or trustee For memo pledge securities:	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	8 858	Subsidiary of State Street
	Relevant interest under section 608(8) being the right,			,		Corporation
	as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,184	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities:	TEACHER RETIREMENT SYSTEM OF TEXAS IP	STATE STREET BANK AND TRUST COMPANY	Ordinary	51	Subsidiary of State Street
	Relevant interest under section 608(8) being the right,	MULTIFACTOR EAFAC				Corporation
	as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right,	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	CIS GLOBAL EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,013	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities:	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION	STATE STREET BANK AND TRUST COMPANY	Ordinary	8 919	Subsidiary of State Street
STATE STREET BANKAND THOST COMPANY	Relevant interest under section 608(8) being the right,	FUND	STATE STILLET BANK AND THOST COMPANY	ordinary	0,313	Corporation
	as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,759	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,804	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities:	ARROWSTREET ACWI EX US ALPHA EXTENSION	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,520	Subsidiary of State Street
	Relevant interest under section 608(8) being the right,	TRUST FUND U				Corporation
	as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,479	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	FUND II				
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,078	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	LATE ALTIN EXTENSION FOND				Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities:	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION	STATE STREET RANK AND TRUST COMPANY	Ordinary	2 344	Subsidiary of State Street
	Relevant interest under section 608(8) being the right,	FUND II		,		Corporation
	as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	35,696	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	351,308	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					Corporation
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	STATE OF NEBRASKA	STATE OF NEBRASKA	Ordinary	58.070	Subsidiary of State Street
	Relevant interest under section 608(8A) being the			,	30,012	Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	Ordinary	94,240	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	AMERICAN CENTURY INVESTMENT	AMERICAN CENTURY INVESTMENT	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	MANAGEMENT, INC.	MANAGEMENT, INC.			Corporation
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	122 550	Subsidiary of State Street
	Relevant interest under section 608(8A) being the			,	,	Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	GLOBAL CUSTODY & CLEARING LIMITED	GLOBAL CUSTODY & CLEARING LIMITED	Ordinary	800	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary		Subsidiary of State Street
STREET SPANNAND TROST COMPANY	Relevant interest under section 608(8A) being the			y	900	Subsidiary of State Street Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	12,573	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest	Í.	İ	1	1	

TATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	525	Subsidiary of State Street
		LIMITED- MGI FUNDS PLC	MANAGEMENT LIMITED- MGI FUNDS PLC			Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	NEUBERGER BERMAN	NEUBERGER BERMAN	Ordinary	726,404	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	NUVEEN	NUVEEN	Ordinary	97,501	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
TE STREET BANK AND TRUST COMPANY	For Lent securities:	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	17,338	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	5,197	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
TE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	184,995	Subsidiary of State Street
		MANAGEMENT BOARD	MANAGEMENT BOARD			Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
ATE STREET BANK AND TRUST COMPANY	retains a relevant interest					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	T. ROWE PRICE ASSOCIATES	T. ROWE PRICE ASSOCIATES	Ordinary	24,750	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE WALT DISNEY COMPANY RETIREMENT PLAN	THE WALT DISNEY COMPANY RETIREMENT	Ordinary	00.453	Subsidiary of State Street
TE STREET BANK AND TRUST COMPANY	For Lent securities:	MASTER TRUST	PLAN MASTER TRUST	Ordinary	86,452	Corporation
		ICUNI NATER INCOME	PLAIN IMASTER TRUST		1	Luipuration
						1.5
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	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					
ATE CODECT DANK AND YOU'L COME	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	TRANSAMERICA	TANKANGGA	Outline	410.015	Cubaldian of Casa C
ATE STREET BANK AND TRUST COMPANY	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	TRANSAMERICA	TRANSAMERICA	Ordinary	418,845	Subsidiary of State Street
ATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	418,845	Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the	TRANSAMERICA	TRANSAMERICA	Ordinary	418,845	
STE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	TRANSAMERICA	TRANSAMERICA	Ordinary	418,845	
NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under ascending to the under a securities subject to an obligation to return under a securities lending agreement. State Street	TRANSAMERICA	TRANSAMERICA	Ordinary	418,845	
NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	TRANSAMERICA	TRANSAMERICA	Ordinary	418,845	
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.			·		Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: 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	TRANSAMERICA THE MACQUARIE GROUP	TRANSAMERICA THE MACQUARIE GROUP	Ordinary	7,763,000	Corporation Subsidiary of State Street
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.			·	7,763,000	Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: 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. Relevant interest under section 608(8A) being the right,			·	7,763,000	Corporation Subsidiary of State Street
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a			·	7,763,000	Corporation Subsidiary of State Street
NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities load.	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	7,763,000	Corporation Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a			·	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street
NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities load.	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	7,763,000 1,655,727	Corporation Subsidiary of State Street Corporation
NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(BA) being the right, Relevant interest under section 608(BA) being the right,	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street
NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan 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	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street
NTE STREET BANK AND TRUST COMPANY NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan 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 SOCIETE GENERALE GROUP	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	Ordinary	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan 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	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
NTE STREET BANK AND TRUST COMPANY NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to no obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities.	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	Ordinary	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
NTE STREET BANK AND TRUST COMPANY NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	Ordinary	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
NTE STREET BANK AND TRUST COMPANY NTE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to no obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities.	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	THE MACQUARIE GROUP THE SOCIETE GENERALE GROUP	Ordinary	7,763,000 1,655,727	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation

_____ 22 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition		Consideration		of Securities affected
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	69,69
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	102,55
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	24,79
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	3,19
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	1,21
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	14,55
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	1,04
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	302,43
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	47,49
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	69
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	29,06
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	73
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	49
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	9,93
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	81
STATE STREET GLOBAL ADVISORS, INC.	17-May-22			Ordinary	3,14
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,94
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,16
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			Ordinary	9,56
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	20,71
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	1,27
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	15,80
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	101,00
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,43
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	4,50
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	84,50
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	10,33
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	37,17
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	11,05
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	7,16
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,25
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	43,60
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	82
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,24
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	11,23
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	45,86
STATE STREET GLOBAL ADVISORS, INC.	20-May-22			Ordinary	10,77
STATE STREET GLOBAL ADVISORS, INC.	20-May-22			Ordinary	19
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	17,04
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	5,73
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	9,34
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	5,04
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	1,82
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	33,16
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	31,40
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	53.18	Ordinary	12,07
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,37
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	57,36
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,19
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	96
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	12,36
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,73
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	192,01
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	147,89
STATE STREET GLOBAL ADVISORS, INC.	23-May-22			Ordinary	9,65
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,46
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,13
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	7,68
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	42,99
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,94
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,54
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	80,44
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	14,18
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	190,00
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	13,32
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	48,17
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	112,70
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	13,28
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	15,16
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	30
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	273,73
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	53,90
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,70
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	823,63
TATE STREET GLOBAL ADVISORS, INC.		Purchase	42.66	Ordinary	2,11
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	7,76
TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		48.82	Ordinary	15,57
TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	48.58	Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	48.12	Ordinary	13,09
TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	In Specie Contribution	n/a	Ordinary	6,57
TATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	45.89	Ordinary	1,74
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	34,45
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	22,61
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	36
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	55,90
TATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	45.66	Ordinary	4,70

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STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22			Ordinary	1,063
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22			Ordinary	26,839
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22			Ordinary	10,241
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	13,110
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	7,529
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase		Ordinary	1,471
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase	47.58	Ordinary	3,142
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase	47.38	Ordinary	990
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22	Purchase	40.95	Ordinary	12,142
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	50.92	Ordinary	2,600
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	50.92	Ordinary	23,347
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	12,420
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22	Purchase	41.54	Ordinary	11,955
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22	Purchase		Ordinary	15,352
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	40.50	Ordinary	66,486
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase		Ordinary	564
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	25,134
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22			Ordinary	3,252
STATE STREET GLOBAL ADVISORS, INC.	20-Jun-22			Ordinary	11,094
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22			Ordinary	4,354
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22			Ordinary	16,936
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	15,526
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	10,300
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	767
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	39,276
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	156,979
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	714
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	75,147
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	577
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	12,411
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	37,057
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,020
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	Purchase	40.83	Ordinary	16,179
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	17,397
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	8,316
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	Purchase	22.30	Ordinary	16,014
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	Purchase	22.42	Ordinary	10,965
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	Purchase	40.00	Ordinary	18,575
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	In Specie Contribution	n/a	Ordinary	9,695
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	26,413
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	27,835
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22			Ordinary	3,967
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22			Ordinary	57,119
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22			Ordinary	4,646
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22			Ordinary	878
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,915
	21 Apr 22				
	20-Λnr-22		52.20	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	3,769
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	52.30	Ordinary	28,710
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22	Purchase Purchase	52.30 53.03	Ordinary Ordinary	28,710 401
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22	Purchase Purchase In Specie Contribution	52.30 53.03 n/a	Ordinary Ordinary Ordinary	28,710 401 8,732
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22	Purchase Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02	Ordinary Ordinary Ordinary Ordinary	28,710 401 8,732 2,409
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22	Purchase Purchase In Specie Contribution Purchase Purchase	52.30 53.03 n/a 51.02 51.39	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,710 401 8,732 2,409 278
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 6-Apr-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution	52.30 53.03 n/a 51.02 51.39 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,710 401 8,732 2,409 278 24,158
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 6-Apr-22 10-May-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,710 401 8,732 2,409 278 24,158 1,816
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 n/a	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 28-Jun-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 n/a	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 n/a	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 28-Jun-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 45.00 n/a 41.62 42.98	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 3-May-22	Purchase Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 n/a 41.62 42.98 48.04	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 3-May-22	Purchase Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 n/a 41.62 42.98 48.04 45.70	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 3-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 45.00 n/a 41.62 42.98 48.04 45.07 44.95	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 3-May-22 12-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 45.00 n/a 41.62 42.98 48.04 45.70 44.99 44.99	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 41.62 42.98 48.04 45.70 44.95	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22	Purchase Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 1/a 41.62 42.98 48.09 44.95 48.49	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 3-May-22 12-May-22 12-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7,/a 51.02 51.39 7,/a 44.82 44.82 45.00 7,/a 41.62 42.98 48.04 45.70 44.85 48.49 48.59 7,/a 47.83	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7/a 51.02 51.39 7/a 44.82 44.82 45.00 7/a 44.82 45.00 7/a 44.82 45.00 7/a 44.82 45.00 7/a 44.82 47.83 48.94 48.99 48.99 7/a 47.88	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22 2-May-22	Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 41.62 42.98 48.04 45.70 44.95 48.49 48.59 n/a 47.83	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 12-May-22 12-May-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22 6-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase	52.30 53.03 n/a 51.02 51.39 n/a 44.82 44.82 45.00 n/a 41.62 42.98 48.04 45.70 44.95 17.83 47.83 47.98 n/a 46.80	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22 2-May-22 6-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.03 7,03 7,04 51.02 51.39 7,04 44.82 44.82 45.00 7,04 41.62 42.98 48.04 45.70 44.99 48.59 7,04 47.83 47.98 7,04 46.80	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22 2-May-22 6-May-22 6-May-22 6-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 44.62 45.00 7/a 44.82 45.00 7/a 41.62 42.98 48.04 45.70 44.95 47.83 47.83 47.88 7/a 46.80 46.53	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	52.30 53.03 r/a 53.03 r/a 51.02 51.39 r/a 44.82 44.82 45.00 r/a 41.62 42.98 48.04 45.70 44.95 r/a 47.83 47.83 47.83 47.83 47.83 46.80 46.53	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 3-May-22 12-May-22 12-May-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 7,04 44.82 45.00 7,04 41.62 42.98 48.04 45.70 44.55 48.49 47.83 47.83 47.83 47.83 46.63 46.63	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.03 7,03 7,04 51.02 51.39 7,04 44.82 44.82 45.00 7,04 41.62 42.98 48.04 45.70 44.95 48.89 7,04 47.88 7,04 46.80 46.80 46.80 46.67 7,07	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 27-May-22 24-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 41.62 42.98 48.04 45.70 44.95 48.89 48.59 7/a 46.80 46.53 46.27 7/a 49.28	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 2-May-22 6-May-22 6-May-22 6-May-22 27-May-22 27-May-22 27-May-22 24-May-22 24-May-22 24-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase	52.30 53.03 r/a 53.03 r/a 51.02 51.39 r/a 44.82 44.82 45.00 r/a 41.62 42.98 48.04 45.70 44.95 r/a 47.83 47.83 47.83 47.83 47.83 47.83 47.83 46.80 46.53 46.67 r/a 43.67	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 6-May-22 27-May-22 24-Mar-22 24-Mar-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 51.02 51.39 7,04 44.82 44.82 45.00 7,04 41.62 42.98 48.04 45.70 44.95 48.49 48.59 7,04 47.83 47.83 47.83 46.80 46.80 46.80 46.87 7,0/a 49.28 48.75 49.30	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 27-May-22 27-May-22 27-May-22 27-May-22 27-May-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7/a 55.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 41.62 42.98 48.04 45.70 44.95 48.49 48.59 7/a 47.83 47.83 47.83 46.80 46.80 46.87 7/a 49.92 48.75	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 27-May-22 27-May-22 27-May-22 24-Mar-22 24-Mar-22 24-Mar-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7/a 55.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 41.62 42.98 48.04 45.70 44.95 48.49 48.59 7/a 46.80 46.53 46.27 7/a 49.28 49.30 49.30	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 27-May-22 27-May-22 27-May-22 24-Mar-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 7,04 51.02 51.39 7,04 51.02 44.82 45.00 7,04 44.62 45.70 44.95 48.49 47.83 47.83 47.83 47.83 47.83 47.84 46.80 46.87 7,04 43.67 7,04 49.28 48.75 49.30 49.30	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 4,299 10,965 57 1,197 310 8,064 21,164 23,936
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 7,04 51.02 51.39 7,04 44.82 44.82 45.00 7,04 45.70 44.95 48.49 48.59 7,04 47.83 47.98 7,04 46.80 46.80 46.80 46.80 46.80 49.28 48.75 49.30 49.30 7,04 48.19	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 6-May-22 12-May-22 27-May-22 27-May-22 24-Mar-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7/a 55.02 51.39 7/a 51.02 51.39 7/a 44.82 44.82 45.00 7/a 41.62 42.98 48.04 45.70 44.99 48.59 7/a 46.80 46.80 46.53 46.27 7/a 49.28 48.75 49.30 49.30 7/a 49.30 7/a 48.19	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7/a 53.03 7/a 51.02 51.39 7/a 44.82 44.82 45.00 7/a 41.62 42.98 48.04 45.70 44.95 48.49 48.59 7/a 46.80 46.80 49.30 49.30 49.30 7/a 48.19 47.88 66.80	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 22-May-22 6-May-22 6-May-22 6-May-22 6-May-22 27-May-22 27-May-22 27-May-22 24-Mar-22 3-Jun-22 3-Jun-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution	52.30 53.03 7,02 51.39 7,03 7,04 51.02 51.39 7,04 51.02 51.39 7,04 51.02 44.82 45.00 7,04 45.70 44.85 48.49 47.83 47.83 47.83 47.83 46.80 46.83 48.75 49.28 48.75 49.30 49.30 7,04 48.19 47.80 68.60 7,06 68.60 7,07 68.60 7,07 7,07 7,07 7,07 7,07 7,07 7,07 7,	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 4,1134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 2-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 7,04 51.02 51.39 7,04 44.82 44.82 45.00 7,04 45.70 44.95 48.49 48.59 7,04 47.83 47.98 7,04 46.80 48.75 49.30 49.30 7,04 48.19 47.80 48.19 47.80 48.19 47.80 48.19 48.19 49.20 49.30	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 221,164 23,936 5,087 20,076 32,987 14,283 6,806
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 24-May-22 24-Mar-22 24-Mar-22 24-Mar-22 24-May-22 24-May-22 3-Jun-22 3-J	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	52.30 53.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 44.82 45.00 7/a 45.70 44.98 48.49 48.59 7/a 47.83 47.88 46.80 46.27 7/a 49.28 48.75 49.30 49.30 7/a 48.89 7/a 48.89	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 4,1134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 2-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	52.30 53.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 44.82 45.00 7/a 45.70 44.98 48.49 48.59 7/a 47.83 47.88 46.80 46.27 7/a 49.28 48.75 49.30 49.30 7/a 48.89 7/a 48.89	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 221,164 23,936 5,087 20,076 32,987 14,283 6,806
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 24-May-22 24-Mar-22 24-Mar-22 24-Mar-22 24-May-22 24-May-22 3-Jun-22 3-J	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	52.30 53.03 7,/a 53.03 7,/a 51.02 51.39 7,/a 44.82 44.82 45.00 7,/a 41.62 42.98 48.04 48.59 47.83 47.83 47.83 47.83 47.83 47.83 48.67 7,/a 48.67 7,/a 48.67 7,/a 49.28 48.79 49.30 49.30 7,/a 47.80 46.80 46.80 7,/a 47.80 48.90 49.30 49.30 7,/a 48.90 49.30 49.30 7,/a 46.80 7,/a 46.80 7,/a	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 23-May-22 4-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 3-Jun-22 3-Jun-2	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	52.30 53.03 7,02 51.39 7,03 7,04 51.02 51.39 7,04 44.82 44.82 45.00 7,04 45.70 44.95 48.49 48.59 7,04 47.83 47.83 47.83 47.83 47.83 48.62 46.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19 47.80 48.19	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 54
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 2-May-22 6-May-22 6-May-22 6-May-22 6-May-22 2-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	52.30 53.03 7/a 55.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 45.70 44.95 48.49 48.59 7/a 47.83 47.98 7/a 46.80 49.30 49.30 7/a 48.99 48.99 49.30 49.30 7/a 48.99 48.99 49.30 49.3	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 54 7,557
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 110-May-22 110-May-22 110-May-22 110-May-22 28-Jun-22 29-Jun-22 20-Jun-22 20-J	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7/a 53.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 44.82 45.00 7/a 45.70 44.95 48.49 48.59 7/a 47.88 46.80 46.27 7/a 49.28 48.75 49.30 49.30 7/a 49.30 7/a 48.89 7/a 48.89 7/a 49.88 7/a 49.88 7/a 49.88 7/a 49.88 7/a 49.88 7/a 49.80 7/a 49.80 7/a 49.88 7/a 49.80 7/a 80 80 80 80 80 80 80 80 80 80 80 80 80	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 54 7,557 8,379
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 28-Jun-22 22-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 23-May-22 24-May-22 3-Jun-22 3-Jun-2	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 7,04 44.82 44.82 45.00 7,04 44.65 48.49 48.59 7,04 47.83 47.83 47.98 7,04 48.67 7,04 48.67 7,04 48.67 7,04 48.67 7,04 48.79 49.28 48.79 49.30 49.30 49.30 7,04 46.60 46.83 46.98 7,04	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 4,1134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 54 7,557 8,379 21,729 15,673
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 22-Apr-22 23-Apr-22 24-May-22 24-May-22 24-May-22 24-Mar-22 3-Jun-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7,70 53.03 7,70 51.03 7,70 51.39 7,70 7,70 7,70 7,70 7,70 7,70 7,70 7,7	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 54 7,557 8,379 21,729 15,673 97,920
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 11-May-22 12-May-22 13-May-22 13-May-22 14-May-22 15-Jun-22 15-Jun-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7/a 55.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 45.70 44.95 48.49 48.59 7/a 47.83 47.83 47.88 46.80 46.27 7/a 49.28 48.75 49.30 49.30 7/a 47.80 46.80 47.80 48.99 48.75 49.30 40.80 40	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 544 7,557 8,379 21,729 15,673 97,920 599
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 11-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 23-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 25-Apr-22 27-Apr-22 218-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7/a 55.03 7/a 55.02 51.39 7/a 44.82 44.82 45.00 7/a 44.82 45.00 7/a 45.70 44.83 48.49 48.59 7/a 47.88 47.88 46.80 46.27 7/a 49.28 48.75 49.30 49.30 7/a 49.30 49.30 7/a 45.88 7/a 46.89 7/a 46.80 7/a 47.88 7/a 88.99 7/a 48.19 49.30 49.30 7/a 40.91	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 54 7,557 8,379 21,729 15,673 97,920 599 27,349
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 21-May-22 28-Jun-22 38-Jun-22 38-Jun-2	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 7,04 51.02 51.39 7,04 44.82 44.82 45.00 7,04 41.62 42.98 48.04 45.70 44.55 48.49 47.83 47.83 47.83 47.83 47.83 47.83 48.75 48.04 46.53 46.53 46.53 47.83 48.75 49.30	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 536 31,407 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 544 7,557 8,379 21,729 15,673 97,920 599 27,349 4,127
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 6-Apr-22 6-Apr-22 10-May-22 10-May-22 10-May-22 11-May-22 21-May-22 22-Apr-22 22-Apr-22 22-Apr-22 22-Apr-22 23-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 25-Apr-22 27-Apr-22 218-May-22	Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	52.30 53.03 7,02 51.39 7,03 7,04 51.02 51.39 7,04 44.82 44.82 45.00 7,04 45.70 44.95 48.49 48.59 7,04 47.83 47.98 7,04 49.28 48.75 49.30 49.30 49.30 49.30 49.30 49.30 40.60 10,04 46.80 7,06 7,06 38.80 7,07 38.80	Ordinary	28,710 401 8,732 2,409 278 24,158 1,816 6,608 4,319 8,740 22,964 9,424 1,134 7,589 38,831 25,423 4,345 15,021 54,600 8,588 5,672 4,402 35,324 4,299 10,965 57 1,197 310 8,064 21,164 23,936 5,087 20,076 32,987 14,283 6,806 23,872 54 7,557 8,379 21,729 15,673 97,920 599 27,349

STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
	13-Apr-22			Ordinary	8,059
		In Specie Contribution		Ordinary	28,327
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	233,500
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	59
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	Purchase	38.94	Ordinary	796
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	Purchase		Ordinary	233
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-22	Purchase	47.93	Ordinary	11,554
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-22	In Specie Contribution	n/a	Ordinary	30,478
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Purchase	50.64	Ordinary	10,285
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	In Specie Contribution	n/a	Ordinary	10,890
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,273
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	194
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,724
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22			Ordinary	17,699
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-22			Ordinary	14,908
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	13,104
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	11,140
STATE STREET GLOBAL ADVISORS, INC.		Purchase	46.53	Ordinary	3,785
STATE STREET GLOBAL ADVISORS, INC.	6-Jun-22	In Specie Contribution	n/a	Ordinary	436
STATE STREET GLOBAL ADVISORS, INC.	8-Jul-22	Purchase	39.22	Ordinary	115,813
STATE STREET GLOBAL ADVISORS, INC.	8-Jul-22	Purchase	39.99	Ordinary	5,566
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22	Purchase	38.00	Ordinary	89,855
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	14,164
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	18,697
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	138,823
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
		Purchase		Ordinary	4,103
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	90,870
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,573
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,980
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	88,795
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	26,939
STATE STREET GLOBAL ADVISORS, INC.		Purchase	36.10	Ordinary	54,295
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	36.00	Ordinary	6,946
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-22			Ordinary	313
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	26,160
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	37,145
STATE STREET GLOBAL ADVISORS, INC.	25-May-22			Ordinary	10,692
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	17,536
					34,139
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,095
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	19,746
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	19,362
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	52.46	Ordinary	46,222
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	52.95	Ordinary	7,962
STATE STREET GLOBAL ADVISORS, INC.	18-Apr-22	In Specie Contribution	n/a	Ordinary	643
STATE STREET GLOBAL ADVISORS, INC.	13-May-22			Ordinary	13,812
STATE STREET GLOBAL ADVISORS, INC.	13-May-22			Ordinary	9,501
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	40,863
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,429
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					436,701
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	
	31-Mar-22			Ordinary	29,541
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	41,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	5,965
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	
		_	11/4	Ordinary	44,701
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	44,701 31,920
			n/a		_
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22		n/a 50.57	Ordinary	31,920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22	Purchase	n/a 50.57 n/a	Ordinary Ordinary	31,920 46,131 13,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22	Purchase In Specie Contribution In Specie Contribution	n/a 50.57 n/a n/a	Ordinary Ordinary Ordinary Ordinary	31,920 46,131 13,162 85,605
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22	Purchase In Specie Contribution In Specie Contribution Purchase	n/a 50.57 n/a n/a 51.94	Ordinary Ordinary Ordinary Ordinary Ordinary	31,920 46,131 13,162 85,605 23,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a n/a 51.94 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	31,920 46,131 13,162 85,605 23,832 422,002
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 29-Apr-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a n/a 51.94 n/a 48.01	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 29-Apr-22 20-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 29-Apr-22 20-May-22 19-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 50.57 n/a 70.57 n/a 51.94 n/a 48.01 n/a 47.17 46.23	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01 47.17 47.17 46.23	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution	n/a 50.57 n/a n/a 10/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution	n/a 50.57 n/a n/a 1/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a n/a n/a	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a n/a 44.61	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 23-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution	n/a 50.57 n/a 70.67 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 26-May-22 21-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 5,44 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 26-May-22 21-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a n/a 44.61 n/a 51.95	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 31-May-22 21-May-22 23-May-22 23-May-22 23-May-22 23-May-22 23-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a n/a 44.61 n/a 51.94 n/a	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 5,44 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 26-May-22 26-May-22 26-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a n/a 10/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a n/a n/a 10/a 11 11 11 11 11 11 11 11 11 11 11 11 11	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 5,44 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 26-May-22 21-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 70.57 n/a 10.64 10.64 10.65	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,231 59,931 47,940 5,320 288,224 2,660 9,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 21-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 1/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a n/a 44.61 n/a 1,0/a 51.95 n/a n/a 1,0/a	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 31-May-22 23-May-22 23-May-22 31-May-22 31-May-22 14-Jun-22 5-Apr-22 2-Jun-22 9-Jun-22 16-Jun-22 17-Jun-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	n/a 50.57 n/a n/a 10/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a n/a 10/a 11/a 11/a 11/a 11/a 11/a 11/a 11	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 26-May-22 26-May-22 26-May-22 27-May-22 26-May-22 27-May-22 27-May-2	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution	n/a 50.57 n/a 70.67 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 1-Apr-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 23-May-22 24-May-22 25-May-22 27-May-22 21-May-22 22-May-22 23-May-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.24 n/a 10/a 44.61 n/a 10/a 42.50 42.50 42.50 42.50	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,540 15,984 36,529 36,529 37,322 37,322
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 11-Jun-22 21-Jun-22 21-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 22-Mar-22 26-Apr-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17 47.17 47.17 47.18 46.23 46.24 n/a n/a 10/a 11/a 11/a 11/a 12.50 12.50 42.52 48.29 n/a	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,966 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297 3,732 5,969
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 11-Jun-22 17-Jun-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 50.57 n/a n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17 47.17 46.23 46.23 46.24 n/a n/a n/a 1,a 1,a 1,a 2,5 1,a	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297 3,732 5,969 38,326
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 26-May-22 26-May-22 27-May-22 26-May-22 21-May-22 21-May-22 21-May-22 21-May-22 21-May-22 22-May-22 23-May-22 24-Jun-22 25-May-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 5,968 4,543 5,966 5,968 282,321 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297 3,732 5,966 3,836 3,836 3,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297 3,732 5,966 38,326 21,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 21-May-22 23-May-22 23-May-22 24-May-22 14-Jun-22 7-Jun-22 17-Jun-22 17-Jun-22 22-Mar-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 22-Mar-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 1/a 1/a 51.94 n/a 48.01 n/a 47.17 47.17 47.17 47.18 46.23 46.24 n/a 1/a 1/a 1/a 2.51 1/a 2.51 1/a 4.51 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,540 15,984 36,529 2,532,297 3,732 5,969 38,326 21,342 6,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 11-Jun-22 21-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 19-May-22 26-May-22 31-May-22 23-May-22 21-Jun-22 7-Jun-22 7-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 21-Jun-22 22-Mar-22 21-Jun-22 22-Mar-22 23-May-22 21-Jun-22 21-Jun-22 22-Mar-22 23-May-22 21-Jun-22 22-Mar-22 23-Jun-22 21-Jun-22 22-Mar-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,540 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040 69,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 11-Jun-22 21-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 5,44 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-May-22 30-May-22 30-May-22 319-May-22 319-May-22 31-May-22 31-Jun-22 31-Jun-22 32-Jun-22 31-Jun-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase	n/a 50.57 n/a n/a 51.94 n/a 48.01 n/a 47.17 47.17 47.17 46.23 46.24 n/a 44.61 n/a 51.95 1.96 1.97 47.1	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,520 288,224 2,660 9,788 22,540 25,532,297 3,732 5,969 38,326 21,342 6,581 32,040 69,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-May-22 30-May-22 30-May-22 319-May-22 319-May-22 31-May-22 31-Jun-22 31-Jun-22 32-Jun-22 31-Jun-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 1/a 50.57 n/a 1/a 51.94 n/a 48.01 1/a 47.17 47.17 47.17 46.23 46.24 1/a 1/a 44.61 1/a 1/a 21.95 1/a 41.01 1/a 41.01 1/a 1/a 1/a 40.75 40.02 1/a	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 38,325 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040 69,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 11-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,521 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040 69,405 40,459 5,322 733
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 8-Apr-22 8-Apr-22 29-Apr-22 20-May-22 19-May-22 19-May-22 19-May-22 26-May-22 31-May-22 23-May-22 23-May-22 21-Jun-22 25-Mar-22 27-Jun-22 27-Jun-22 21-Jun-22 21-Jun-22 22-Mar-22 21-Jun-22 22-Mar-22 23-May-22 24-Jun-22 24-Jun-22	Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,540 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040 69,405 5,322 733 171,122
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 21-May-22 23-May-22 23-May-22 24-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 28-Mar-22 21-Jun-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 1/a 50.57 n/a 1/a 51.94 n/a 48.01 n/a 47.17 47.17 47.17 47.17 47.18 46.23 46.24 n/a 1/a 1/a 2.50 1/a 2.50 41.50 42.52 48.79 n/a 41.01 n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 544 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,540 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040 69,405 40,459 5,322 733 171,122 687,253 707,351 707,351 707,351 707,351 707,351
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	17-May-22 30-Mar-22 29-Apr-22 20-May-22 20-May-22 19-May-22 19-May-22 19-May-22 21-May-22 23-May-22 23-May-22 24-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 28-Mar-22 21-Jun-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a 50.57 n/a 70.57 n/a 10.67	Ordinary	31,920 46,131 13,162 85,605 23,832 422,002 184,341 5,967 1,529 1,699 5,44 4,543 5,966 5,968 282,321 59,931 47,940 5,320 288,224 2,660 9,788 22,640 15,984 36,529 2,532,297 3,732 5,969 38,326 21,342 6,581 32,040 69,405 40,459 5,322 733 171,122 687,253 707,351 707,351

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STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 26-Apr-22 Purchase 45.90 Ordinary 14,35 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 22-Jun-22 In Specie Contribution in a Ordinary 14,35 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 22-Jun-22 Purchase 41.03 Ordinary 44,57 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 22-Jun-22 Purchase 45.90 Ordinary 9.64.65 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 26-Jun-22 In Specie Contribution 7,60 Ordinary 9.64.65 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 26-Jun-22 Purchase 39.98 Ordinary 9.64.65 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 30-Jun-22 Purchase 41.44 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 30-Jun-22 Purchase 41.44 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 13-Jun-22 Purchase 40.50 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 13-Jun-22 Purchase 40.50 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 13-Jun-22 Purchase 5.20 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Jun-22 Purchase 5.20 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Jun-22 Purchase 4.00 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Jun-22 Purchase 4.00 Ordinary 1.00 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Jun-22 Purchase 4.00 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 24-Mar-22 Purchase 4.00 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 24-Mar-22 Purchase 4.00 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 24-Mar-22 Purchase 4.00 Ordinary 3.75 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 24-Mar-22 Purchase 4.00 Ordinary 3.75 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 31-Mar-22 Purchase 3.75 Ordinary						_
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Jun-22 Purchase 41.03 Ordinary 1,44 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jun-22 Purchase 40.50 Ordinary 1,44 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jun-22 In Specie Contribution n/a Ordinary 69.4,4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jun-22 Purchase 39.98 Ordinary 1,00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-22 Purchase 41.44 Ordinary 1,00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Jul-22 Purchase 40.50 Ordinary 7,12 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 Purchase 50.70 Ordinary 13.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 Purchase 50.70 Ordinary 3.55 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 50.70 Ordinary 3.55 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 51.30 Ordinary 3.55 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 51.30 Ordinary 3.55 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Apr-22 Purchase 41.30 Ordinary 3.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Apr-22 Purchase 49.30 Ordinary 3.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Apr-22 Purchase 49.30 Ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Apr-22 Purchase 49.30 Ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Apr-22 Purchase 37.76 Ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Apr-22 Purchase 37.76 Ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Apr-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Apr-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Apr-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Apr-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Apr-22 Purchase 38.94 Ordinary 3.95 STATE STREET GLOBAL ADVISORS						
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jun-22 In Specie Contribution 1/9 Ordinary 5.64. STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-22 Purchase 41.44 Ordinary 1.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-22 Purchase 41.44 Ordinary 1.70 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Jul-22 Purchase 40.50 Ordinary 1.30, STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 Purchase 50.70 Ordinary 1.30, STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 5.20 Ordinary 3.35 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 Purchase 5.13 Ordinary 9.5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 Purchase 5.13 Ordinary 9.5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 Purchase 4.60 Ordinary 9.5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 4.60 Ordinary 9.5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 4.60 Ordinary 9.5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Apr-22 Purchase 4.60 Ordinary 3.5,3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Apr-22 Purchase 4.60 Ordinary 3.5,3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Apr-22 Purchase 4.60 Ordinary 3.5,3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Apr-22 Purchase 4.60 Ordinary 3.5,3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-22 Purchase 3.17 B Ordinary 3.2,1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-22 Purchase 3.18 Ordinary 4.60 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-22 Purchase 3.18 Ordinary 4.60 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-22 Purchase 3.18 Ordinary 4.60 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-22 Purchase 3.18 Ordinary 4.60 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-22 Purchase 3.19 Ordinary 4.60 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-22 Purchase 3.19 Ordinary 3.60 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Apr-2			Durchaco	41.02	Ordinary	400
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jun-22 Purchase 39.98 Ordinary 1.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Jul-22 Purchase 41.02 Ordinary 7.12 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Jul-22 Purchase 50.70 Ordinary 13.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jun-22 Purchase 53.30 Ordinary 3.53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jun-22 Purchase 53.30 Ordinary 3.53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jun-22 Purchase 41.62 Ordinary 9.9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jun-22 Purchase 41.62 Ordinary 9.9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jun-22 Purchase 44.60 Ordinary 9.9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jun-22 Purchase 49.30 Ordinary 3.53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jun-22 Purchase 49.30 Ordinary 3.53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Jul-22 Purchase 37.76 Ordinary 3.53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Jul-22 Purchase 37.76 Ordinary 3.53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Jul-22 Purchase 37.76 Ordinary 2.28 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Jul-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jun-22 Purchase 47.45 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jun-22 Purchase 47.45 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jun-22 Purchase 47.45 Ordinary 3.93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jun-22 Purchase 51.98 Ordinary 3.93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jun-22 Purchase 51.98 Ordinary 3.95 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Jun-22 Purchas	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22				483
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Jul-22 purchase 41.44 ordinary 7.12 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 purchase 50.70 ordinary 3.50 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 purchase 50.70 ordinary 3.50 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 purchase 51.39 ordinary 3.51 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 purchase 51.39 ordinary 3.51 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 purchase 44.60 ordinary 1.34 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Aby-22 purchase 44.60 ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Aby-22 purchase 44.60 ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Aby-22 purchase 46.01 ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Aby-22 purchase 46.01 ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Jul-22 purchase 46.01 ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Jul-22 purchase 51.78 Ordinary 3.75 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 purchase 51.78 Ordinary 2.28 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 purchase 48.01 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 purchase 48.01 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 purchase 48.01 Ordinary 4.05 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 purchase 48.01 Ordinary 4.05 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Ady-22 purchase 38.80 Ordinary 4.05 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Ady-22 purchase 38.80 Ordinary 4.05 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Adr-22 purchase 38.80 Ordinary 3.91 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Adr-22 purchase 31.90 Ordinary 3.51 STATE STREET GLOBAL ADVISORS EURITED 31-Adr-22 purchase 31.90 Ordinary 3.51 STATE STREET GLOBAL ADVISORS EURITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22	Purchase	40.50	Ordinary	1,449
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Jul-22 Purchase 40.05 Ordinary 7,12 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 53.30 Ordinary 3,53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 Purchase 53.30 Ordinary 3,53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Apr-22 Purchase 41.62 Ordinary 9,5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jun-22 Purchase 41.62 Ordinary 9,5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jun-22 Purchase 44.62 Ordinary 9,5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 44.62 Ordinary 3,53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 49.30 Ordinary 3,53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 49.30 Ordinary 3,53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Jul-22 Purchase 37.76 Ordinary 3,53 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Jul-22 Purchase 37.76 Ordinary 2,28 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4,04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4,04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4,04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 47.45 Ordinary 4.94 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 47.45 Ordinary 4.94 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Mar-22 Purchase 47.45 Ordinary 4.94 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Mar-22 Purchase 51.98 Ordinary 3.93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Mar-22 Purchase 51.98 Ordinary 3.93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Mar-22 Purchase 51.98 Ordinary 3.95 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Mar-22 Purchase 51.98 Ordinary 3.95 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Mar-22 Purchase 51.98 Ordinary 3.95 STATE STREET GLOBAL ADVISORS EURITED 3-Mar-22 Purchase 51.99 Ordinary 5.95 STATE STREET GLOBAL ADVI	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22	Purchase In Specie Contribution	40.50 n/a	Ordinary Ordinary	1,449 96,437
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 20-Apr-22 Purchase 5.70 Ordinary 3.50 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 6-Apr-22 Purchase 5.130 Ordinary 9.9 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 6-Apr-22 Purchase 5.130 Ordinary 9.9 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 6-Apr-22 Purchase 4.16.0 Ordinary 9.9 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 6-Apr-22 Purchase 4.680 Ordinary 9.9 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 24-Mars 2.9 Purchase 4.680 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 22-Apr-22 Purchase 4.680 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Apr-22 Purchase 4.601 Ordinary 3.53 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Apr-22 Purchase 4.601 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 3.3-Apr-22 Purchase 5.176 Ordinary 3.15 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 3.3-Apr-22 Purchase 5.176 Ordinary 2.25 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 7.4-Le2 Purchase 3.89 Gloridary 2.25 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 2.8-Apr-22 Purchase 4.802 Ordinary 4.40 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 2.8-Apr-22 Purchase 4.802 Ordinary 4.40 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 2.8-Apr-22 Purchase 4.802 Ordinary 4.40 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 2.8-Apr-22 Purchase 3.680 Ordinary 3.91 STATE STREET GLOBAL ADVISIONS LIMITED 3.1-Mar-22 Purchase 3.680 Ordinary 3.91 STATE STREET GLOBAL ADVISIONS LIMITED 3.1-Mar-22 Purchase 3.1-Mar-22 Purchase 3.1-Mar-24 Purchase	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98	Ordinary Ordinary Ordinary	1,449 96,437 1,064
STATE STREET GLOBAL ADVISONS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22	Purchase In Specie Contribution Purchase Purchase	40.50 n/a 39.98 41.44	Ordinary Ordinary Ordinary Ordinary	1,449 96,437 1,064 1,079
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 6-Apr-22 Purchase 51.39 Ordinary 1.38 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 28-Jun-22 Purchase 46.80 Ordinary 9.9 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 22-Apr-22 Purchase 46.80 Ordinary 9.9 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 22-Apr-22 Purchase 46.80 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Apr-22 Purchase 46.01 Ordinary 3.55 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 27-Apr-22 Purchase 46.01 Ordinary 3.55 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 3.3-Apr-22 Purchase 51.78 Ordinary 2.25 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 3.3-Apr-22 Purchase 51.78 Ordinary 2.25 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 7.1-Ju-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 28-Apr-22 Purchase 48.02 Ordinary 4.04 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 28-Apr-22 Purchase 48.02 Ordinary 4.04 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 28-Apr-22 Purchase 36.80 Ordinary 3.91 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 3.1-Abr-22 Purchase 36.80 Ordinary 3.91 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED 3.1-Abr-22 Purchase 3.580 Ordinary 3.91 STATE STREET GLOBAL ADVISIONS LIMITED 3.1-Abr-22 Purchase 5.1.99 Ordinary 3.57 STATE STREET GLOBAL ADVISIONS LIMITED 3.1-Abr-22 Purchase 5.1.99 Ordinary 5.55 STATE STREET GLOBAL ADVISIONS LIMITED 3.1-Abr-22 Purchase 5.3.30 Ordinary 5.57 STATE STREET GLOBAL ADVISIONS LIMITED 3.4-Abr-22 Purchase 5.3.30 Ordinary 5.57 STATE STREET GLOBAL ADVISIONS LIMITED 3.4-Apr-22 Purchase 5.3.30 Ordinary 5.57 STATE STREET GLOBAL ADVISIONS LIMITED 3.4-Apr-22 Purchase 3.3.17 Ordinary 5.57 STATE STREET GLOBAL ADVISIONS LIMITED 3.4-Apr-22 Purchase 3.3.17 Ordinary 5.57 STATE STREET GLOBAL ADVISIONS LIMITED 3.4-Apr-22 Purchase 3.3.17 Ordinary 5.57 STATE STREET GLOBAL ADVISIONS LIMITED 3.4-Apr-22 Purchase	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase	40.50 n/a 39.98 41.44 40.05	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,449 96,437 1,064 1,079 7,124
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Jun-22 Purchase 41.62 Ordinary 1.38	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase	40.50 n/a 39.98 41.44 40.05 50.70	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,449 96,437 1,064 1,079 7,124 13,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED G-May-22 Purchase 43.0 Ordinary 9.9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Mar-22 Purchase 43.0 Ordinary 3.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Apr-22 Purchase 45.0 Ordinary 3.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Jul-22 Purchase 37.76 Ordinary 3.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 Purchase 37.76 Ordinary 3.27 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 Purchase 37.76 Ordinary 4.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 47.45 Ordinary 4.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 47.45 Ordinary 4.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 47.45 Ordinary 4.00 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-22 Purchase 51.98 Ordinary 3.91 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-22 Purchase 51.98 Ordinary 3.91 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-22 Purchase 51.99 Ordinary 3.91 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-22 Purchase 51.99 Ordinary 3.91 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 Purchase 51.99 Ordinary 20.81 STATE STREET GLOBAL ADVISORS EURITED 13-Apr-22 Purchase 53.97 Ordinary 20.81 STATE STREET GLOBAL ADVISORS EURITED 19-Apr-22 Purchase 53.17 Ordinary 6.61 STATE STREET GLOBAL ADVISORS EURITED 19-Apr-22 Purchase 53.17 Ordinary 6.74 STATE STREET GLOBAL ADVISORS EURITED 31-May-22 Purchase 53.17 Ordinary 6.74 STATE STREET GLOBAL ADVISORS EURITED 31-May-22 Purchase 44.61 Ordinary 2.68 STATE STREET GLOBAL ADVISORS EURITED 31-May-22 Purchase 44.61 Ordinary 2.68 STATE STREET GLOBAL ADVISORS EURITED 31-May-22 Purchase 44.61 Ordinary 2.68 STATE STR	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.33 41.62	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-pp-22 Purchase 37.76 Ordinary 2.28 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-pp-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 38.94 Ordinary 4.05 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 48.02 Ordinary 44 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 47.45 Ordinary 44 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jul-22 Purchase 36.80 Ordinary 3.91 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jul-22 Purchase 36.80 Ordinary 3.91 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 51.98 Ordinary 3.91 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 51.99 Ordinary 15.56 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 51.99 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 51.94 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 51.94 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 5.72 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 42.66 Ordinary 1.28 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 42.66 Ordinary 1.28 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 5.73 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 5.74 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 5.74 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.56 Ordinary 5.75 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 42.50 Ordi	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.88 49.30	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Jul-22 Purchase 38.94 Ordinary 4.04 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 47.45 Ordinary 44 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 47.45 Ordinary 48 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jul-22 Purchase 36.80 Ordinary 3.91 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 36.80 Ordinary 3.93 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 51.98 Ordinary 15.56 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 52.39 Ordinary 15.56 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 52.39 Ordinary 15.56 STATE STREET GLOBAL ADVISORS LIMITED 8-Apr-22 Purchase 53.19 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 53.17 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 66 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 10.93 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 10.93 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 26.66 STATE STREET GLOBAL ADVISORS LIMITED 26-May-22 Purchase 44.61 Ordinary 26.67 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 45.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 45.61 Ordinary 1.94 STATE	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 41.62 46.80 49.30 49.03	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 41.62 46.80 49.30 46.01 37.76	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jul-22 Purchase 36.80 Ordinary 3.91 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 51.89 Ordinary 3.93 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 51.99 Ordinary 15.56 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 51.99 Ordinary 15.56 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 51.99 Ordinary 20.81 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 51.99 Ordinary 20.81 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 51.94 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 51.94 Ordinary 5.71 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 10.91 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 10.91 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-22 Purchase 53.17 Ordinary 26.66 STATE STREET GLOBAL ADVISORS LIMITED 26-May-22 Purchase 42.66 Ordinary 26.67 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.92 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 1.93 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 57.48 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.78 Ordinary 58.17 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.78 Ordinary 58.17 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.78 Ordinary 58.17 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.78 Ordinary 15.55 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.78 Ordinary 15.55 STATE STREET GLOBAL ADVISORS LIMITED 14-Jun-22 Purchase 43.50 Ordinary 15.55 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 43.50 Ordinary 10.07 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 44.50 Ordinary 17.50 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 45.60 Ordinary 17.50 STATE S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280
STATE STREET GLOBAL ADVISORS LIMITED 20-IJ-22 Purchase 36.80 Ordinary 3.91	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 51.39 41.62 46.80 49.30 46.01 37.76 51.78	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046
STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 51.98 Ordinary 15.56	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 27-Apr-22 27-Apr-22 13-Apr-22 7-Jul-22 28-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046
STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 51.99 Ordinary 20.85	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 5-May-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481
STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 52.39 Ordinary 5.71	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 28-Apr-22 29-Mar-22 20-Jul-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 27-Apr-22 27-Apr-22 7-Jul-22 28-Apr-22 5-May-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,283 4,046 481 482 3,916
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 27-Apr-22 28-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22 31-Mar-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 41.62 46.80 49.30 45.17 37.76 51.78 38.94 48.02 47.45 36.80 51.98 51.98	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916
STATE STREET GLOBAL ADVISORS LIMITED 26-May-22 In Specie Contribution n/a Ordinary 26,60	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 24-Mar-22 27-Apr-22 24-Mar-22 27-Apr-22 5-May-22 28-Apr-22 28-Apr-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 8-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.33 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.33	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562
STATE STREET GLOBAL ADVISORS LIMITED 26-May-22 Purchase 42.66 Ordinary 1,28	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 5-May-22 20-Jul-22 31-Mar-22 1-Apr-22 31-Mar-22 1-Apr-22 1-Apr-22 1-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.33 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.39	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718
STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 67.45	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 24-Mar-22 27-Apr-22 28-Jul-22 31-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Apr-22 31-Apr-22 31-Apr-22 31-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.94 53.17	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718
STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.61 Ordinary 67,49 STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 Purchase 44.78 Ordinary 58,17 STATE STREET GLOBAL ADVISORS LIMITED 23-May-22 In Specie Contribution n/a Ordinary 162,14 STATE STREET GLOBAL ADVISORS LIMITED 14-Jun-22 Purchase 43.50 Ordinary 115,52 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 51.95 Ordinary 21,88 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 45.61 Ordinary 1,00 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 44.01 Ordinary 10,07 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-22 Purchase 44.02 Ordinary 10,07 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 46.22 Ordinary 3,59 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 21 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 21 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.60 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 27-Apr-22 6-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 4-Apr-22 4-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 45.11 37.76 51.78 38.94 48.02 47.45 36.80 51.98 51.99 52.39 51.94 53.17 53.17	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915
STATE STREET GLOBAL ADVISORS LIMITED 31-May-22 In Specie Contribution 44.78 Ordinary 58,17 STATE STREET GLOBAL ADVISORS LIMITED 23-May-22 In Specie Contribution n/a Ordinary 162,14 STATE STREET GLOBAL ADVISORS LIMITED 14-Jun-22 Purchase 43.50 Ordinary 15,52 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 51.95 Ordinary 21,88 STATE STREET GLOBAL ADVISORS LIMITED 2-Jun-22 Purchase 45.61 Ordinary 10,00 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 44.01 Ordinary 10,00 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-22 Purchase 42.52 Ordinary 81,78 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 42.52 Ordinary 81,78 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 45.60 Ordinary 3,55 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 45.60 Ordinary 20,00 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.60 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.60 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIM	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 27-Apr-22 6-Jul-22 13-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22 31-Mar-22 31-Mar-22 1-Apr-22 19-Apr-22 19-Apr-22 4-May-22 26-May-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 51.39 41.62 46.80 49.30 46.01 37.76 51.18 38.94 48.02 47.45 36.80 51.99 52.39 51.94 53.17 53.17 n/a/	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605
STATE STREET GLOBAL ADVISORS LIMITED 14-Jun-22 Purchase 43.50 Ordinary 15,52 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 51.95 Ordinary 21,88 STATE STREET GLOBAL ADVISORS LIMITED 2-Jun-22 Purchase 45.61 Ordinary 1,02 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 44.01 Ordinary 10,00 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-22 Purchase 42.52 Ordinary 81,78 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 46.22 Ordinary 3,59 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 3,59 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 11 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.66 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.66 Ordinary 4,07 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 45.66 Ordinary 4,07 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 1	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 5-May-22 20-Jul-22 31-Mar-22 1-Apr-22 19-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.91 53.17 n/a 42.66 44.66	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,288 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288
STATE STREET GLOBAL ADVISORS LIMITED 14-Jun-22 Purchase 43.50 Ordinary 15,52 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 51.95 Ordinary 21,88 STATE STREET GLOBAL ADVISORS LIMITED 2-Jun-22 Purchase 45.61 Ordinary 10,02 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 44.01 Ordinary 10,02 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-22 Purchase 42.52 Ordinary 81,78 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 46.22 Ordinary 3,55 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 3,55 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 11 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.66 Ordinary 20,03 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.60 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 45.60 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET	22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 28-Jun-22 6-May-22 27-Apr-22 24-Mar-22 27-Apr-22 28-Jul-22 31-Apr-22 28-Apr-22 28-Apr-22 20-Jul-22 31-Mar-22 1-Apr-22 8-Apr-22 19-Apr-22 4-May-22 26-May-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-May-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.98 51.98 51.98 52.33 51.94 42.66 44.61 44.61	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 3477 15,562 20,874 5,718 650 10,915 26,605
STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 51.95 Ordinary 21,88 STATE STREET GLOBAL ADVISORS LIMITED 2-Jun-22 Purchase 45.61 Ordinary 1,02 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 44.01 Ordinary 10,07 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-22 Purchase 42.52 Ordinary 81,78 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 46.22 Ordinary 3,59 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 1: STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.66 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.80 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 45.80 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 47.58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 1-J	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 24-Mar-22 27-Apr-22 6-May-22 27-Apr-22 6-Jul-22 31-Mar-22 31-Mar-22 19-Apr-22 4-Mar-22 26-May-22 31-Mar-22 31-Mar-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 45.01 37.76 51.78 38.94 47.45 36.80 51.98 51.99 52.39 51.94 53.17 n/a 42.66 44.61 44.61 44.61	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937
STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-22 Purchase 44.01 Ordinary 10,07 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-22 Purchase 42,52 Ordinary 81,78 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 46.22 Ordinary 3,59 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25,58 Ordinary 1: STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45,66 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45,80 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 47,58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 Purchase 47,58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 Purchase 40,00 Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 45,65 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45,65 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45,65 Ordinary 6,65 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purcha	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 26-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 5-May-22 20-Jul-22 31-Mar-22 1-Apr-22 19-Apr-22 19-Apr-22 19-Apr-22 19-Apr-22 19-Apr-22 19-Apr-22 26-May-22 26-May-22 21-May-22 21-May-22 22 31-May-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 51.98 51.99 52.39 51.94 53.17 53.17 n/a 42.66 44.61 44.61 44.61	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172
STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-22 Purchase 42.52 Ordinary 81,78 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 46.22 Ordinary 3,55 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 1: STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.60 Ordinary 20,00 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.80 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 47.58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 45.65 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 6.6 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 45.65 Ordinary 6.6 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4.6 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.98 51.98 51.98 52.33 51.94 42.66 44.61 44.61 44.61 44.61 44.78	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143
STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 46.22 Ordinary 3,59 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 1: STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.66 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.80 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 47.58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 6.6 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 45.65 Ordinary 6.6 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4.4 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4.5 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Pu	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMI	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 24-Mar-22 27-Apr-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 19-Apr-22 4-May-22 31-Mar-22 31-Mar-22 19-Apr-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.94 53.17 53.17 6,42.66 44.61 44.78 7/a 43.50 51.99 64.65 64.61	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,288 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023
STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-22 Purchase 25.58 Ordinary 1: STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.66 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.80 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 8-Jul-22 Purchase 47.58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 6,6 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 45.65 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4,75 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET	22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 30-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 5-May-22 31-Mar-22 31-Mar-22 19-Apr-22 4-May-22 26-May-22 31-Mar-22 19-Apr-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.91 53.17 n/a 44.61	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023
STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.66 Ordinary 20,01 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.80 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 47.58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 66 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4,565 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4,565 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4,565 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 1,55 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 3-May-2	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 26-Apr-22 28-Jun-22 6-May-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 7-Jul-22 28-Apr-22 5-May-22 20-Jul-22 31-Mar-22 1-Apr-22 19-Apr-22 19-Apr-22 26-May-22 26-May-22 21-May-22 21-May-22 21-May-22 22-Jun-22 23-May-22 24-May-22 25-May-22 25-May-22 26-May-22 21-May-22 23-May-22 31-May-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.94 44.61 44.61 44.78 n/a 43.50 51.95 45.61 44.61	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023 10,074 81,782
STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-22 Purchase 45.80 Ordinary 4,17 STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 47.58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,22 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 66 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 42 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 12 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 12 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 47.66 Ordinary 3,21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 11-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 24-Mar-22 27-Apr-22 6-Jul-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.98 51.99 52.39 51.94 42.66 44.61 44.61 44.61 44.78 n/a 43.55 51.95 51.95	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023
STATE STREET GLOBAL ADVISORS LIMITED 8-Jun-22 Purchase 47.58 Ordinary 5,51 STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 6.6 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 12 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 24-Mar-22 27-Apr-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.98 51.99 52.39 51.94 44.61 44.78 7/a 42.66 44.61 44.78 7/a 43.50 51.95 45.61 44.01	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023 10,074 81,782 3,592
STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 65 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,56 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 47 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 12 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 24-Mar-22 27-Apr-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.98 51.99 52.39 51.94 44.61 44.78 7/a 42.66 44.61 44.78 7/a 43.50 51.95 45.61 44.01	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023 10,074 81,782 3,592
STATE STREET GLOBAL ADVISORS LIMITED 21-Jun-22 In Specie Contribution n/a Ordinary 7,30 STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 65 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,55 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 47 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 12 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 26-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 6-Jul-22 28-Apr-22 28-Jun-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.33 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.39 51.39 51.99 52.39 51.99 52.39 51.99 52.39 53.17 53	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 481 482 3,916 3,917 2,182 3,918 3,10,014 3,182 3,592
STATE STREET GLOBAL ADVISORS LIMITED 5-Jul-22 Purchase 40.00 Ordinary 2,20 STATE STREET GLOBAL ADVISORS LIMITED 1-Jun-22 Purchase 45.65 Ordinary 66 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 47 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 12 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 24-Mar-22 27-Apr-22 6-May-22 13-Apr-22 28-Apr-22 28-Apr-22 29-Jul-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 52.30 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.94 42.66 44.61 44.61 44.78 n/a 43.55 51.95 45.61 44.01	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 43,750 3,532 3,173 2,280 4,046 481 482 3,916 346 316 316 316 316 316 316 317 5,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023 10,074 81,782 3,592 1133 20,015
STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-22 Purchase 42.76 Ordinary 2,65 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 4 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 1: STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 26-Apr-22 28-Jun-22 24-Mar-22 27-Apr-22 28-Jun-22 28-Jun-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 55.23 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.88 51.99 51.99 51.94 44.61 44.61 44.78 7/a 42.66 44.61 44.78 64.62 65.63 65.68 66.68 67.68 67.68 68.6	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 9733 1,366 954 4,3750 3,532 3,173 2,280 4,046 481 482 3,916 57,182 57,183 10,915 26,605 1,287 67,492 58,172 162,183 1,023 10,074 81,782 3,592 1133 20,015 4,175
STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 51.41 Ordinary 42 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 13 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 26-Apr-22 28-Jun-22 24-Mar-22 27-Apr-22 28-Jun-22 28-Jun-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.88 51.98 51.99 52.39 51.91 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.62 45.66 45.86 45.86 45.86 45.86 45.86 47.88	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 9733 1,366 964 3,752 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023 10,074 81,782 3,592 1133 20,015 4,175 5,514
STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 29.57 Ordinary 1: STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22 31-Jun-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.91 53.17 n/a 44.61 44.61 44.61 44.63 44.61 44.63 44.63 44.63 44.63 45.66 46.22 47.55 46.22 47.58 47.58 47.58	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,2937 67,492 58,172 162,143 15,527 21,883 1,0074 81,782 3,592 113 20,015 4,175 5,514 7,309
STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 47.66 Ordinary 3,21 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 13-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 51.39 41.62 46.80 49.30 46.01 37.76 51.18 38.94 48.02 47.45 36.80 51.99 52.39 51.94 53.17 63.17 63.17 64.66 44.61 44.78 67 67 67 67 67 67 67 67 67 67 67 67 67	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 481 482 3,916 3,917 3,917 3,917 3,918 3,
STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 44.95 Ordinary 11,65	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 26-Apr-22 28-Jun-22 24-Mar-22 27-Apr-22 31-Mar-22 31-Mar-	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.99 52.39 51.99 52.39 51.91 53.17 n/a 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.62 45.66 45.80 47.58 47.58	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 4,3750 3,532 3,173 2,280 4,046 481 482 3,916 3477 15,562 20,874 5,718 650 10,915 26,605 1,937 67,492 181,724 182,739 1,074 181,782 3,592 11,074 181,782 3,592 10,744 11,730 10,744 11,782 11,783 10,074 11,782 11,783 10,074 11,782 11,783 10,074 11,782 11,782 11,783 11,782 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,782 11,783 11,784 11,
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET	22-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 21-Apr-22 20-Apr-22 28-Jun-22 6-Apr-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22 31-Mar-2	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.91 51.94 53.17 n/a 44.61 44.61 44.78 n/a 43.50 51.95 45.61 44.61 44.78 47.88 67.88	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023 10,074 81,782 3,592 113 20,015 4,175 5,514 7,309 2,204 620 2,656
STATE STREET GLOBAL ADVISORS LIMITED 27-May-22 Purchase 43.67 Ordinary 2.76	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 20-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 6-Apr-22 24-Mar-22 27-Apr-22 6-Jul-22 13-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 31-Mar-22	Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.78 38.94 48.02 47.45 36.80 51.99 52.39 51.94 42.66 44.61 44.61 44.78 n/a 42.56 44.40 44.61 44.78 15.59 45.61 44.01 47.58 47.58 47.58	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 482 3,916 3,916 3,575 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,557 21,883 1,023 10,074 81,782 3,592 113 20,015 4,175 5,514 7,309 2,204 620 2,656 424 112
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISO	22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 30-Jun-22 1-Jul-22 21-Apr-22 20-Apr-22 28-Jun-22 24-Mar-22 27-Apr-22 28-Jun-22 28-Jun-22 28-Apr-22 31-Mar-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase	40.50 n/a 39.98 41.44 40.05 50.70 52.30 51.39 41.62 46.80 49.30 46.01 37.76 51.88 38.94 48.02 47.45 36.88 51.98 51.99 52.39 51.94 44.61 44.61 44.61 44.61 44.61 44.61 44.61 44.62 51.96 45.65 45.66 45.80 47.85 67.86 67	Ordinary	1,449 96,437 1,064 1,079 7,124 13,000 3,530 973 1,366 964 3,750 3,532 3,173 2,280 4,046 481 481 482 3,916 347 15,562 20,874 5,718 650 10,915 26,605 1,288 1,937 67,492 58,172 162,143 15,527 21,883 1,023 10,074 81,782 3,592 113 20,015 4,175 5,514 7,309 2,204 6620 2,656 424 112 3,215

STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22	Purchase	49.30	Ordinary	5,434
STATE STREET GLOBAL ADVISORS LIMITED	24-May-22	Purchase	48.19	Ordinary	5,634
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-22		51.82	Ordinary	50,045
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-22	Purchase	51.72	Ordinary	1,007
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-22			Ordinary	424
STATE STREET GLOBAL ADVISORS LIMITED	· -	Purchase		Ordinary	112
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	2,265
STATE STREET GLOBAL ADVISORS LIMITED	16-May-22			Ordinary	18,310
STATE STREET GLOBAL ADVISORS LIMITED	16-May-22			Ordinary	8,050
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22			Ordinary	15,778
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	285,953
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	205,952
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22			Ordinary	91,937
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22			Ordinary	4,420
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21-Jun-22	Purchase	40.95	Ordinary	28,364
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Mar-22	Purchase	50.92	Ordinary	20,834
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Jun-22	Purchase	40.50	Ordinary	5,064
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Apr-22	Purchase	52.30	Ordinary	6,879
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Jul-22	Purchase	36.92	Ordinary	16,201
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22	Purchase	44.61	Ordinary	6,208
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22			Ordinary	1,553
STATE STREET GLOBAL ADVISORS ASIA LIMITED		Purchase		Ordinary	4,815
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over		Ordinary	(3,710)
		securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C	n/a	Ordinary	(4,720)
STATE STREET BANK AND TRUST COMPANY	11-May-22	of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(8,254)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,508)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	806

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,675
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	677
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(3,915)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,581)

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,950)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,202
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,743
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,416)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	3-May-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,427)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	816

STATE STREET BANK AND TRUST COMPANY	5-May-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(693)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	10-May-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	18-May-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,085)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	26-May-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,037
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(22,844)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(21,040)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(40,803)

STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	5,395
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	3,463
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,184
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	1,758
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	981
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(340)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities I oan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(44)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(460)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	12-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	48

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	1,130
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(1,273)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	259

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(115)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	2-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	4-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	5-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(339)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	17-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	20-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	23-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	26-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	27-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(2,884)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	12,013
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(3,358)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	1,658
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(3,531)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	626
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(1,218)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(5,104)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(1,268)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	3,521
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	4,262
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(27,566)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	910
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(424)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(13,115)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALVELOPED MARKET EX US AREFER PART C of Annexure	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	135

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	12-Apr-22		n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALVELOPED MARKET EX US AREFER PART C of Annexure	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22		n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(144)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	2-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	5-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	321

STATE STREET BANK AND TRUST COMPANY	12-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	17-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	23-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	24-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	26-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	27

STATE STREET BANK AND TRUST COMPANY	27-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(2,210)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(16,512)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(17,052)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,916
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(11,587)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,620)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(13,391)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,796
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	(3,479)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,728)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,875
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,874)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	(4,776)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	4,066
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,887
STATE STREET BANK AND TRUST COMPANY	11-Apr-22		n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	3,264
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	22,246
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	4,388
STATE STREET BANK AND TRUST COMPANY	18-Apr-22		n/a	Ordinary	1,631
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(176,569)

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(2,818)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,828)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	85

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	2-May-22		n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(659)

STATE STREET BANK AND TRUST COMPANY	10-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	12-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	2,136
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	17-May-22		n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(13,284)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,782)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	4,510

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,502)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	1,574
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(694)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	2,004
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	388

8-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity	n/a	Ordinary	(107)
	Alpha Extension Fund – Refer Part C of Annexure E			
11-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(109)
12-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	127
13-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	376
14-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	349
15-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(276)
18-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	165
19-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(59)
20-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	751
10-May-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	2,300
11-May-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(1,412)
	13-Jul-22 14-Jul-22 15-Jul-22 20-Jul-22	Alpha Extension Fund — Refer Part C of Annexure E 12-Jul-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 13-Jul-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 14-Jul-22 Taking a pledge over securities to secure a securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 15-Jul-22 Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 18-Jul-22 Taking a pledge over securities to secure a securities to secure a securities Ioan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 19-Jul-22 Releasing a pledge over securities Ioan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 20-Jul-22 Taking a pledge over securities Ioan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 20-Jul-22 Taking a pledge over securities Ioan from THE BANCON Fund York MELLON — Refer Part A of Annexure E 11-May-22 Return of securities under a securities Ioan from THE BANCON — Refer Part A of Annexure E	Alpha Extension Fund — Refer Part C of Annexure E 12-Jul-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 13-Jul-22 Taking a pledge over securities to secure a securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 14-Jul-22 Taking a pledge over securities to secure a securities to secure a securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 15-Jul-22 Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 18-Jul-22 Taking a pledge over securities to secure a securities to secure a securities to secure a securities for form Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 19-Jul-22 Releasing a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 20-Jul-22 Releasing a pledge over securities provided to secure a securities loan form Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure E 20-Jul-22 Taking a pledge over securities to secure a securities Ioan from HE BANK OF NEW YORK MELION — Refer Part A of Annexure E 10-May-22 Borrowing securities under a securities Ioan from THE BANK OF NEW YORK MELION — Refer Part A of Annexure E	Alpha Extension Fund— Refer Part C of Annexure E 12-Jul-22 Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund— Refer Part C of Annexure E 13-Jul-22 Taking a pledge over securities to secure a securities floan from Arrowstreet Global Equity Alpha Extension Fund— Refer Part C of Annexure E 14-Jul-22 Taking a pledge over securities to secure a securities to secure a securities floan from Arrowstreet Global Equity Alpha Extension Fund— Refer Part C of Annexure E 15-Jul-22 Releasing a pledge over securities to secure a securities floan from Arrowstreet Global Equity Alpha Extension Fund— Refer Part C of Annexure E 15-Jul-22 Releasing a pledge over securities to secure a securities to an from Arrowstreet Global Equity Alpha Extension Fund— Refer Part C of Annexure E 19-Jul-22 Releasing a pledge over securities to secure a securities to secure a securities to secure a securities floan from Arrowstreet Global Equity Alpha Extension Fund— Refer Part C of Annexure E 20-Jul-22 Taking a pledge over securities provided to secure a securities floan from Arrowstreet Global Equity Alpha Extension Fund— Refer Part C of Annexure E 10-May-22 Borrowing securities under a securities to secure a securities to secure a securities to secure a securities loan from HE BANK OR NEW YORK MELLON—Refer Part A of Annexure E 11-May-22 Return of securities under a securities loan from THE BANK OR NEW YORK MELLON—Refer Part A of Annexure E

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	26,800
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(27,452)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(6,628)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	7,500
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	22,300

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Borrowing securities under a securities loan from State	n/a	Ordinary	11,900
		Street Bank and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	6,100
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(44,978)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	5,900
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,944)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	2-Apr-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(6,897)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	10,600
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,618)

STATE STREET BANK AND TRUST COMPANY 4-May-22 5-May-22 15-Jun-22	Return of securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E	n/a n/a	Ordinary Ordinary Ordinary	(508) (3,757) (2,611)	
STATE STREET BANK AND TRUST COMPANY	5-May-22 15-Jun-22 27-Jun-22	securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a n/a	Ordinary	(2,611)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Jun-22 27-Jun-22	securities loan from The Northern Trust Company — Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company —	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jun-22	a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company –			11,394
STATE STREET BANK AND TRUST COMPANY		securities Ioan from The Northern Trust Company –	n/a		1
	25 :			Ordinary	(11,500)
STATE STREET BANK AND TRUST COMPANY	25-Apr-27	Borrowing securities under a securities loan from THE VANGUARD GROUP INC – Refer Part A of Annexure E	n/a	Ordinary	7,400
	27-Jun-22	Return of securities under a securities loan from THE VANGUARD GROUP INC – Refer Part A of Annexure E	n/a	Ordinary	(7,326)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	94,200
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,640)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(4,903)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(1,126)

STATE STREET BANK AND TRUST COMPANY DEAL 22 Return of securities under a concideration of securities under a secur						
STATE STREET BANK AND TRUST COMPANY 13-JU227 Return of securities under a securities under a securities bank and must company. Before Part A of Annexes of Securities and Part Securities	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY 11-0J-22 Seturns of securities under a securities un	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY 12-Jul - 20 Return of securities under a securities under a securities for from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jul - 20 Return of securities under a securities under a securities for from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jul - 20 Return of securities under a securities under a securities for from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jul - 20 Return of securities under a securities under a securities from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jul - 20 Return of securities under a securities under a securities from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jul - 20 Return of securities under a securities under a securities from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jul - 20 Return of securities under a securities under a securities from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jul - 20 Return of securities under a securities under a securities from from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Agr-22 Return for securities under a securities under a securities from from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Agr-22 Return for securities under a securities under a securities from from State STREET BANK AND TRUST COMPANY 8-Agr-22 Return for securities under a securities under a securities from from State STREET BANK AND TRUST COMPANY 8-Agr-22 Return for securities under a securities under a securities from from State STREET BANK AND TRUST COMPANY 8-Agr-22 Return for securities	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(70,231)
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities under a securities un	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(3,779)
STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities under a securities under	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities under a securities under a securities loan from State Street Bank And Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under a securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Borrowing securities under a securities loan from State Street Bank And Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY To Apr-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(5,833)
STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A 8-Apr-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(3)
a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	securities loan from State Street Bank and Trust Company – Refer Part A of	n/a	Ordinary	(4,319)
securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	4,077
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	(78)

STATE STREET BANK AND TRUST COMPANY 27. Apr 27 Beauting securities under						
STATE STREET BANK AND TRUST COMPANY 27-Agr 22 Becoming securities under securities sander a securities sonder a securities sonder and securities sonder a	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY 28-Apr.22 Return of recurring under a recurring loan from NATIONAL PRINACIAL SIGNAL PART A DIRECT BANK AND TRUST COMPANY 28-Apr.22 Return of recurring under a recurring loan from NATIONAL PRINACIAL SIGNAL PART A DIRECT BANK AND TRUST COMPANY 3-May-27 Return of recurring under a	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	18,024
STATE STREET BANK AND TRUST COMPANY 5-May-20 Return of securities under a securities und	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	3,100
STATE STREET BANK AND TRUST COMPANY 11-May 22 Return of securities under a securities in the securities to the first street BANK AND TRUST COMPANY 13-May 22 Return of securities under a securities in the secu	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A		Ordinary	(4,024)
STATE STREET BANK AND TRUST COMPANY 13-May-22 Borrowing securities under a securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securi	STATE STREET BANK AND TRUST COMPANY	9-May-22	securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	(12,120)
a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Borrowing securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Borrowing securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-May-22	securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A		Ordinary	(1,160)
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 STATE STREET BANK AND TRUST COMPANY 13-Jul-22 STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under a securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under a securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E	STATE STREET BANK AND TRUST COMPANY	13-May-22	a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	8,500
a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E 18-Jul-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A		Ordinary	(21,700)
STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure E 18-Jul-22 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	3,700
a securities Ioan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A	n/a	Ordinary	(4,515)
	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A		Ordinary	1,615

START STREET BANK AND TRUST COMPANY 23-0-0-27 Securities under a securities under a securities and a securities leave and a securities l					
STATE STREET BANK AND TRUST COMPANY 25-Apr 20 Instrum of socialises under a securities under a securities when the securities under a securities when the securities under a securities	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	6,925
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 learning securities under a securities und	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	(6,931)
STATE STREET BANK AND TRUST COMPANY 26-Agr-22 Lending securities under a securities unde	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	(2,898)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities under a securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Lending securities under a securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Lending securities under a securities under a securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Lending securities under a s	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	7,358
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities under a securities under a securities loan to WESS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Lending securities under a securities under a securities loan to WESS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities under a securities loan to WESS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities under a securities under a securities loan by WESS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	18,024
a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure 8-TATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	3,033
STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities under a securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E Return of securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	(3,957)
a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure In/a Ordinary a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	10,742
a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	2-May-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	(3,560)
a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	3-May-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	(508)
	STATE STREET BANK AND TRUST COMPANY	4-May-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	Ordinary	(3,757)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under a securities loan by WEISS	n/a	Ordinary	(2,611)
		STRATEGIC INTERVAL FUND Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	(12,226)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	2,290
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	(2,562)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND Refer Part B of Annexure E	n/a	Ordinary	8,437
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	7,486
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	11,433
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	22,215
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	11,877
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	6,116
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	122

STATE STREET BANK AND TRUST COMPANY 29-10-72 Rection of securities under						
STATE STREET BANK AND TRUST COMPANY 29-IU-22 Return of securities under s	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure		Ordinary	2,944
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Bending sequences under according under according to the sequence of according to the	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	n/a	Ordinary	(3,640)
STATE STREET BANK AND TRUST COMPANY SIND STRATEGE INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY SIND STRATEGE INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY SIND STRATEGE INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY SIND STRATEGE INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY SIND STRATEGE INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities under a securities loan by WESS STRATEGER INTERVALE FUND - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	n/a	Ordinary	(4,903)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities under a securities under	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities un	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure		Ordinary	5,842
a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Lending securities under a securities on to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Lending securities under a securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Lending securities under a securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities under a secu	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	n/a	Ordinary	(162)
a a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Lending securities under a securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities under a securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	n/a	Ordinary	(70,231)
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure	n/a	Ordinary	(3,779)
STRATEGIC INTERVAL FUND - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure		Ordinary	4,849
a securities Ioan by WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure		Ordinary	3,605
	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure		Ordinary	(5,833)

STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND - Refer Part B of Annexure E		Ordinary	5,697
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure E	n/a	Ordinary	(11,778)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	25-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	163
STATE STREET BANK AND TRUST COMPANY	26-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	79
STATE STREET BANK AND TRUST COMPANY	27-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	19
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	169
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	2

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	13
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	53
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	40
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	161

STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	199
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E		Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	35
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	2,339
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	3,460
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	3,849
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	1,484

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	5,776
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U — Refer Part C of Annexure E	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(2,824)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	999
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E		Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(1,345)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	2,023

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	301

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	146
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(133)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	345
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	91

STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	120
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E		Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(4,786)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	12,083
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,429
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	518

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(8,064)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,797
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(10,880)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(5,715)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	1,198

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	604
STATE STREET BANK AND TRUST COMPANY	24-Jun-22		n/a	Ordinary	521
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Taking a pledge over securities to secure a securities to an from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	30-Jun-22		n/a	Ordinary	412
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure	n/a	Ordinary	(101)

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	6,378
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,583)

STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(2,834)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure E	n/a	Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(49)

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Taking a pledge over securities to secure a securities loan froities la froi	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	446

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	54

STATE STREET BANK AND TRUST COMPANY 20 May 22 Treather of the or executions to secure a securities to secure a se					
STATE STREET BANK AND TRUST COMPANY 2.1 Mar. 2.2 Meturn of securities specialise loan from TRE CREAT STREET BANK AND TRUST COMPANY 3.1 May 2.2 Transfer of site of securities to secure securities and from the defor Part 8 of Annexime D STATE STREET BANK AND TRUST COMPANY 2.2 Mar. 2.3 Meturn of securities sprowded to secure a securities loan to THE ANACQUARME (REQUIP — Refer Part 8 of Annexime D STATE STREET BANK AND TRUST COMPANY 2.3 Mar. 2.3 Meturn of securities sprowded to secure a securities loan to THE ANACQUARME (REQUIP — Refer Part 8 of Annexime D STATE STREET BANK AND TRUST COMPANY 2.3 Mar. 2.3 Meturn of securities sprowded to secure a securities to securities securities to secure a securities to securities securities to secu	3ANK AND TRUST COMPANY	securities I securities I ARROWST EQUITY AL FUND II – I	to secure a loan from REET GLOBAL .PHA EXTENSION Refer Part C of	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities for BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities for BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities for BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities for BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities for BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to secure a securities for BANK AND TRUST COMPANY 25-Mar-22 Transfer of BUB- of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of BUB- of Annexure D 57-ATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities for BANK BAND TRUST COMPANY	3ANK AND TRUST COMPANY	securities l securities l CREDIT SU	to secure a loan from THE IISSE GROUP –	n/a Ordinary	17,743
provided to secure a securities ban to THE GREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities ben to The MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to secure a securities bank and TRUST COMPANY 25-Mar-22 Transfer of title of securities provided to secure a securities bank and TRUST COMPANY 35-Mar-22 Transfer of title of securities of securities of securities of securities so secure a securities bank and trust of the MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities of	3ANK AND TRUST COMPANY	securities l securities l CREDIT SU	to secure a loan from THE IISSE GROUP –	n/a Ordinary	343
STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities provided to secure a securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities MACQUARIE GROUP — Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	3ANK AND TRUST COMPANY	provided t securities l CREDIT SU	to secure a loan to THE IISSE GROUP –	n/a Ordinary	(18,086)
provided to secure a securities foan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	3ANK AND TRUST COMPANY	provided t securities I MACQUAR	to secure a loan to THE RIE GROUP –	n/a Ordinary	(320,000)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	3ANK AND TRUST COMPANY	provided t securities I MACQUAR	o secure a loan to THE RIE GROUP –	n/a Ordinary	(820,000)
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	3ANK AND TRUST COMPANY	securities t securities l MACQUAR	to secure a loan from THE RIE GROUP —	n/a Ordinary	350,000
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	3ANK AND TRUST COMPANY	provided t securities I MACQUAR	o secure a loan to THE RIE GROUP –	n/a Ordinary	(410,000)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	3ANK AND TRUST COMPANY	provided t securities I MACQUAR	o secure a loan to THE RIE GROUP –	n/a Ordinary	(160,000)
	3ANK AND TRUST COMPANY	provided t securities I MACQUAR	o secure a loan to THE RIE GROUP –	n/a Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	3ANK AND TRUST COMPANY	provided t securities I MACQUAR	o secure a loan to THE RIE GROUP –	n/a Ordinary	(195,000)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22		,	-	
	7-741-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	164,000
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,000)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,000
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,000
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	335,000
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,542
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,047)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310,019)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,460
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	450,108

STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499,759
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,722)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,135
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,991
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244,960)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,990)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,113
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	740,036
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(62)

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,975)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	913,967
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178,907)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	419,980
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429,234)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,222
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407,022
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,750)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(605,198)

STATE STREET BANK AND TRUST COMPANY 8-Jun-22 9-Jun-22 10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(65,607) (65,607) 132,518	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-Jun-22 10-Jun-22	provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Securities loan from THE MACQUARIE GROUP –	n/a n/a	Ordinary	(159,882)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	(159,882)
		provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	
		Refer Part B of Annexure D			189,443
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	277,573
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	400,307
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311,252)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,791)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473,011
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(650,641)

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499,728
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,803
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	518,785
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(628,138)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400,073
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	298,072
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,534
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,829)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	758,558
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	219,621

STATE STREET BANK AND TRUST COMPANY 11-Jul-22 12-Jul-22 13-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	239 215,344 (1,224)	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-Jul-22 13-Jul-22	securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	215,344
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —			
		provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22				
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,717
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,059)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,035
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	288,951
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,042
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	199,163
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(199,163)

STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	598
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,790
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,151)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,226)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	67

STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of	n/a	Ordinary	28
		securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	,	,	20
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,672)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	758
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	67

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,797)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,674
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	852
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
		l			

STATE STREET BANK AND TRUST COMPANY 30-Jun-22 1-Jul-22 4-Jul-22 5-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(106)	
STATE STREET BANK AND TRUST COMPANY	1-Jul-2; 4-Jul-2; 5-Jul-2;	securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	4-Jul-2; 5-Jul-2;	provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	
	6-Jul-22				(3,139)
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	2,037
	7-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,501
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,268)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,068)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	13-Jul-27	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,026)

STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY 18-U-72 Tonoise of 19th of secure a securities to recommend to the secure as secure as securities to recommend to the secure as secure as securities to recommend to the secure as secures to secure as	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY 20-04-22 Transfer of their of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(24)
provided to secure a securities from the MACQUARE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-bil 22 Transfer of title of securities from the MACQUARE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Transfer of title of securities from the GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities from the GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities from the GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities from the GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-B-Apr-22 Transfer of title of securities from the GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-B-Apr-22 Transfer of title of securities some from The Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-B-Apr-22 Transfer of title of securities some from The Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-B-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities from from The RACQUARE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-B-Apr-22 Return for Securities some from The RACQUARE GROUP — Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 30-May-22 Transfer of title of securities so secure a securities to secure a securities to secure a securities to secure a securities to secure a securities and to the capture of securities to secure a securities to secure a securities to secure of the capture of the c	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities foan to THE CREDT SUISE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities for provided to secure a securities foan to THE CREDT SUISES GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities of securities provided to secure a securities loan to THE CREDT SUISES GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE MACQUARIE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	1
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-May-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	11,159
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-May-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(10,840)
Securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	42,668
provided to secure a securities loan to THE MACQUARIE GROUP —	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	939
	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(39)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22		2/2	Ordinary	
	23-00-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	iya	Orumary	(78)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,393
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(98)

17-May-22 18-May-22 19-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(143)
18-May-22 19-May-22 20-May-22	securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(28)
19-May-22 20-May-22	securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a n/a	Ordinary	(28)
20-May-22	provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – THE MACQUARIE GROUP –	n/a	Ordinary	(159)
·	provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
23-May-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(10)
	Refer Part B of Annexure D			
24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
31-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,400
1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17,350)
3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,017)
	1-Jun-22 2-Jun-22	securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –

STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,693
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,330
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,724
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,431
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	942

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,477)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,903
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,033)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,595)

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	14,878
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,062
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,832)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,470)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	87,237

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(87,237)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
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STATE STREET BANK AND TRUST COMPANY 8-Apr-2: 11-Apr-2: 12-Apr-2:	2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	313 323 5 5	
STATE STREET BANK AND TRUST COMPANY	11-Apr-2: 12-Apr-2: 13-Apr-2:	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-Apr-2: 13-Apr-2:	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to secure a securities to part B of Annexure D 2 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Apr-2	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
	14-Apr-22				
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
	15-Apr-2	2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	18-Apr-2	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,910)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2	2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,982
STATE STREET BANK AND TRUST COMPANY	20-Apr-2:	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,510)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,487
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,706
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,869)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,253)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	167,898
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,982
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,021
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366,778)
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28-Mar-22 31-Mar-22 5-Apr-22 7-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(153,194) 935 2,105
5-Apr-22 7-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	2,105
5-Apr-22 6-Apr-22 7-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	2,105
6-Apr-22 7-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
7-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
8-Anr 22	Transfer of title of			
	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)
14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	688
	13-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B

STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Transfer of title of securities to secure a securities from to 11th ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securi	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(1,791) 7,486 (658) 1,172
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	7,486 (658)
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities loan for THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,172
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,172
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to secure a securities to secure a securities for Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	654
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	I	
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,562)
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Transfer of title of	n/a Ordinary	(456)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		(311,419)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	2.250
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, с	o ama,	2,269
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,260
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,296
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(33,280)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,813)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211,042
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138,267
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324,523)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,820)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(24,116)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities	n/a	Ordinary	(170)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,378
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,790
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,884)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,508)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,362
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,726)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	643

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	14,826
STATE STREET BANK AND TRUST COMPANY		D			
	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,792)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	5,051
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,638)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,984
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,137)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	839
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,420)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	26,724

STATE STREET BANK AND TRUST COMPANY 5. AND 2. Rectime of state of size of siz						
provided to secure a securities bank and TRUST COMPANY 30.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 11.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 11.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 12.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 13.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 13.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 13.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 13.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 13.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 13.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 37.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 37.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 37.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 37.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 37.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 37.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 37.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 38.May - 22 Transfer of title of SECURITIES BANK AND TRUST COMPANY 39.May - 22 Transfer of title of SECURITIES BANK AND TRUST COMPANY 39.May - 22 Transfer of title of SECURITIES BANK AND TRUST COMPANY 20.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 20.May - 22 Peturn of securities STATE STREET BANK AND TRUST COMPANY 20.May - 22 Peturn of securities OCCITE COMPANA GOUD Refer Part is of Annexure O STATE STREET BANK AND TRUST COMPANY 20.May - 22 Peturn of securities OCCITE COMPANA GOUD Refer Part is of Annexure O STATE STREET BANK AND TRUST COMPANY 20.May - 22 Peturn of securities OCCITE COMPANA GOUD Refer Part is of Annexure O STATE STREET BANK AND TRUST COMPANY 20.May - 22 Peturn of securities OCCITE COMPANA GOUD Refer Part is	STATE STREET BANK AND TRUST COMPANY	6-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,508
STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of securities boar from THE SOCIETE CENTRALE GROUP - Refer Part 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer of title of securities boar from THE SOCIETE CENTRALE GROUP - Refer Part 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 12-May-22 Return of securities - Refer Part 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities - Refer Part 8 of Annexure 0 SCIATE STREET BANK AND TRUST COMPANY 12-May-22 Transfer of title of - Refer Part 8 of Annexure 0 SCIATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of - Refer Part 8 of Annexure 0 Return of securities - Refer Part 8 of Annexure 0 Return of securities - Refer Part 8 of Annexure 0 Return of securities - Refer Part 8 of Annexure 0 Return of securities - Refer Part 8 of Annexure 0 Return of securities - Refer Part 8 of Annexure 0 Return of securities - Refer Part 8 of Annexure 0 Return of securities - Refer Part	STATE STREET BANK AND TRUST COMPANY	9-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY 12-May-22 Return of securities provided to secure a securities bank from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities provided to secure a securities bank from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities securities provided to secure a securities for securities on the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of stitle of securities to secure a securities for securitie	STATE STREET BANK AND TRUST COMPANY	10-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(21,167)
STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities provided to secure a securities foan to THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities to secure a securities to secure a securities bank for The SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities pain to The SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of secure a securities pain to THE SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of secure a securities pain from The SOCIET GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	11-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	21,843
STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities for a from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities for a from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities to secure a securities for the formation of the the forma	STATE STREET BANK AND TRUST COMPANY	12-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(15,430)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 17-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities for securities for securities of securities and from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	13-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(11,160)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for a securities for a securities for secu	STATE STREET BANK AND TRUST COMPANY	16-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities to fannexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(183)
securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,985
	STATE STREET BANK AND TRUST COMPANY	19-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,502
securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(157)

STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,461
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,963)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,298)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,954
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,803)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,278
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,391)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	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

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,236
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,389)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,428)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,541
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,045
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,266)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,226)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,242)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,431)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,262
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,955

STATE STREET BANK AND TRUST COMPANY					
STATESTICES SANTAND THOSE COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,652)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,145)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	437,399
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,417
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,549)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,385)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,780)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241,701)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,933)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	326,529
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(264,112)

18-Jul-22	Return of securities	n/a	Ordinary	(56,439)
	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,106)
20-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,271
3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,369
6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,369)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	624
	20-Jul-22 3-Jun-22 3-Jun-22 31-Mar-22 5-Apr-22 7-Apr-22	- Refer Part B of Annexure D 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D	Refer Part B of Annexure 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 20-Jul-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities from the UBS GROUP - Refer Part B of Annexure D 6-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D	Refer Part B of Annexure D 19-Jul-22 Return of securities provided to secure a securities to not to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 4-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,586
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,956)
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STATE STREET BANK AND TRUST COMPANY 29-94-22 Terreler of title of securities on recommendation of the securities to secure in a securitie of securities and securities to secure in a securities to securities and securities to securities and securities a						
STATE STREET BANK AND TRUST COMPANY 2-Jun 22 Transfer of title of securities source as securities to securities t	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY 10-burs2 Please of Securities provided to secure a securities from the first of securiti	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
provided to secure a securities fants to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-20 Return of accurities provided to secure a securities fants to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-20 Transfer of title of securities to secure a securities fant from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-20 Return of securities provided to secure a securities fants from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-20 Return of securities provided to secure a securities fants for THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-20 Return of securities provided to secure a securities fants for THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-20 Return of securities provided to secure a securities fants for THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-20 Return of securities fants for THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-20 Return of securities fants for THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-20 Return of securities fants from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-20 Return of securities fants from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-20 Return of securities fants from THE ING GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,882
provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities provided to secure a securities provided to secure a securities to secure a securities from to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities from to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of secure a securities from to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Transfer of title of secure a securities from the ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Transfer of title of secure a securities to secure a securities from the ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-28 Return of securities provided to secure a securities from the ING GROUP - Refer Part B of GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities to a securities and to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities a securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities a securities to secure a securities to an to THE ING GROUP – Refer Part B of Securities to secure a securities to an to THE ING GROUP – Refer Part B of Securities to secure a securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities Securi	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(969)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Transfer of title of securities securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,161
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities Provided	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,959)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,802)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(54)
provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	737
	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,127)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	755
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(70,081)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4,760)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,626

24-Mar-22	Return of securities provided to secure securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,898)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,526)
29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)
30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,833)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,407
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,893)
4-Apr-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,856
5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(886)
6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
	25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 4-Apr-22 5-Apr-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	provided to secure a securities and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D ordinary securities to secure a securities to secure a securities to and from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D ordinary securities Society and Society of Soc

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,538)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,800
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	954
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,378
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,056)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	680

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,355)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,850
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,791)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,235
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,473)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,481
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,418
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(42,168)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,530
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,921
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,565)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,946
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,768
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,764
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,302
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,321)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,294
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,829)

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	2-Jun-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,015
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,105)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,402
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,683)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,975
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	897
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,127)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,422
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,899)

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST CUMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,825
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,842
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(19,639)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,837)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,163
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,316)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,523
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,085
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,036
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,312
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,398)

STATE STREET BANK AND TRUST COMPANY					
STATE STATE TO THE STATE OF THE	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,836)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,843
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,838)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,622)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,133
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,409)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,881)

STATE STREET BANK AND TRUST COMPANY 6-Jun-2: 23-Jun-2: 27-Jun-2:	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2 Return of securities provided to securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 3 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 4 Transfer of title of securities to secure a securities loan from THE securities loan from THE	n/a	Ordinary Ordinary Ordinary	(6,374) (6,374)	
STATE STREET BANK AND TRUST COMPANY	23-Jun-2: 27-Jun-2:	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities of securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jun-2	securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-May-22	securities to secure a			
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)
	22-Apr-2	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Apr-2:	2 Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2:	2 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	3-May-2.	2 Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	6-May-22	PRETURN OF SECURITIES PROVIDED TO SECURITIES	n/a	Ordinary	(538)

STATE STREET BANK AND TRUST COMPANY					
	10-May-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(25)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,101)
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STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,306)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(284)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,314
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6

STATE STREET BANK AND TRUST COMPANY					
STATE STATE AND THOSE COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	541
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	886
STATE STREET BANK AND TRUST COMPANY	6-May-2 <u>2</u>	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
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a	n/a	Ordinary	171
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	759
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(942)

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities	n/a	Ordinary	(113)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(111)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	102

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,058
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,394)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,486
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,816
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,893)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,745)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(185)

STATE STREET BANK AND TRUST COMPANY	2 . 22				
	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	736,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	126,000
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	458,146
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	498,523
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,213)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	109,587
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(226,150)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(246,223)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	62,136

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(78,322)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	88,624
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(71,504)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(70,604)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	17,771
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	327,202
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,211)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	185,895
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(37,112)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,562)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	9,034

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STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(88,287)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,688)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,621
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,725
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,958
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,119)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,628)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,854
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)

STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,225)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,989
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,798)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,746
STATE STREET BANK AND TRUST COMPANY	19-May-22	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
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,292)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	4,715

STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6,453)
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,402)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,261
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	617
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,092

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,016)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	617
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,470
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,697

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,217)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,432)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,761
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,157)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,026
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,072
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)

STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,279)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,963)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,338)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,366
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,493)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,887
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,079)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,678)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,045)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,464
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,710)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,805
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,401)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(908)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,321
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,860
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,979)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,136)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(21)

STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities for securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for mind the SOCIETE GENERALE GROUP - Refer Part B of Annexure D provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D provided to secure a securities son for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D provided to secure a securities for the s						
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STATE STREET BANK AND TRUST COMPANY 23-Apr-22 Transfer of title of Society o	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,115
STATE STREET BANK AND TRUST COMPANY 21-Agr-22 Transfer of state of securities common the securities to secure a s	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY 22-Apr.22 Return of securities provided to secure a securities from the SOCIETE CRIMERALE GROUP Prefer Part B of Annexure D Prefer Part B of Annexure B Provided to secure a securities Into Table Societ Econemals (BROUP PRefer Part B of Annexure B Provided to secure B Provided B Prefer Part B of Annexure B Provided B Provided B Provided B Provided B Provided B Provided B Provided B Provided B Provided B Provided B Provided B Prefer Part B of Annexure B Provided B Provide	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	925
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 STATE STREET BANK AND TRUST COMPANY 25-Apr-22 STATE STREET BANK AND TRUST COMPANY 25-Apr-22 STATE STREET BANK AND TRUST COMPANY 26-Apr-22 STATE STREET BANK AND TRUST COMPANY 27-Apr-22 STATE STREET BANK AND TRUST COMPANY 28-Apr-22 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 STATE STREET BANK AND TRUST COMPANY 29-Apr-20 STATE STREET BANK AND TRUST COMPANY 29-Apr-20 STATE STREET BANK AND TRUST COMPANY 29-Apr-20 STATE STREET BANK AND TRUST COMPANY 29-Apr-20 STATE STREET BANK AND TRUST COMPANY 29-Apr-20 STATE STREET BANK AND TRUST COMPANY 30-Apr-20 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	51,036
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(11,892)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities bank from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure Provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure Provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,560)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	42,449
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(89,167)
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(32)

STATE STREET BANK AND TRUST COMPANY 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	34
STATE STREET BANK AND TRUST COMPANY	3-May-22				
		Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,795
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,906)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	80,550
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	15,257
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,453)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,366)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,794
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,155
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,837)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,499

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,699)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,028
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,295
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,459)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,277
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,088)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,428
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,780)

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,846
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,183)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,863
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	795
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,498)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,553
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,945)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,581
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,925
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,440)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,298)

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,355
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,091)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,797
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,199
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,980
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,378
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,982)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,395)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,772)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,687

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	209,685
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,808)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194,244)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,783
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,140
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,018)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,733)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,802)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,424
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(310)

4-Apr-22 5-Apr-22 14-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,113)
5-Apr-22 8-Apr-22 14-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(356)
8-Apr-22 14-Apr-22 15-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a n/a	Ordinary Ordinary Ordinary	(356)
14-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,692)
15-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	
·	securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			1,056
18-Apr-22	provided to secure a securities loan to THE	n/a	Ordinary	
	Part B of Annexure D		,	(68)
19-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,813)
20-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,819
6-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
19-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,524
	6-May-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer	securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities to nor THE JEFFRIES GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities to secure a securities to fom THE JEFFRIES GROUP – Refer

STATE STREET BANK AND TRUST COMPANY	20.14 22				
	2U-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,542)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,900)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(80,132)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,942)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,032
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38,573)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,588)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4,799)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,129)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,716)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,642
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,877)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,869
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(464)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,495
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,242
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,938)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of provided securities SOCIETE (- Refer Pt D D) STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer or securities SOCIETE (- Refer Pt D D)		Ordinary
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer c securities secu		Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer or securities SOCIETE (-Refer Pa D) STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer or securities SOCIETE (-Refer Pa D) STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer or securities SOCIETE (-Refer Pa D) STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer or securities SOCIETE (-Refer Pa D) STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer or securities SOCIETE (-Refer Pa D) STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer or securities SOCIETE (-Refer Pa D) STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer or securities SOCIETE (-Refer Pa D) STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer or securities SOCIETE (-Refer Pa D)		Ordinary 4,18
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of securities societies of securities securities securities societies securities securities securities securities societies securities societies securities securities societies soc		Ordinary 88
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer or securities SOCIETE C Refer Pa D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer or securities SOCIETE C Refer Pa D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of provided securities SOCIETE C Refer Pa D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer or securities SOCIETE C Refer Pa D		Ordinary 9!
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Transfer of Securities Societies Societies Societies Societies Societies Societies Societies Societies Societies Particular of Provided Securities Societies Societies Refer Particular of Societies So		Ordinary 49,68
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of provided securities SOCIETE C — Refer Pa D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of securities		Ordinary 1,78
provided securities SOCIETE C Refer Pa D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Transfer of securities		Ordinary 1,81
securities	ecure a	Ordinary (2,56
SOCIETE C		Ordinary 58,98
	ecure a	Ordinary (109,07

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,966)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,858
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,263)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,204
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,569
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,446)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,101)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,513
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,382
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(90,920)

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,251
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,401)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,847
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,553
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,797)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,307
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,662)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,416

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,880)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,726
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,774)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,396
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,377
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,227)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,966
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,521)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,201)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,356
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,068

STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,213)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,661
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,408)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,159)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,317
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	94,034
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,901
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,825)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,447
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,134)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)

STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an to THE SOCIET ENTRAGE ROW. STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities provided to secure a securities to secu			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities provided to secure a securities bank and trust company STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities bank and trust company STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities bank and trust company STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities bank and trust company STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities bank and trust company STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities bank and trust company STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities bank and trust company STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities bank on to THE SCIETT GENRALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities bank on to THE SCIETT GENRALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities bank on the UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities bank on the UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY		Ordinary	59
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities loan to THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	n/a	Ordinary	124,229
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROU Refer Part B of Annexure 18-Jul-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROU Refer Part B of Annexure 18-Jul-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROU Refer Part B of Annexure 19-Jul-22 Return of securities loan from THE SOCIETE GENERALE GROU Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities loan to THE SOCIETE GENERALE GROU Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities loan for THE SOCIETE GENERALE GROU Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities loan to THE USE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities loan from THE USE GROUP - Refer Part B of Annexure D		Ordinary	(10,871)
STATE STREET BANK AND TRUST COMPANY G-Jun-22 Return of securities of Annexure D STATE STREET BANK AND TRUST COMPANY G-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(112,832)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUD — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUD— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities secure a securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D		Ordinary	98,930
provided to secure a securities loan to THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D		Ordinary	20,314
provided to secure a securities loan to THE SOCIETE GENERALE GROU — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D		Ordinary	(4,322)
securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of		Ordinary	(61,961)
provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	587
	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	33

STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities securities to secure a						
STATE STREET BANK AND TRUST COMPANY 13-AP-22 Protein of securities of securities to secure a securities to secure	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 14-Agr-22 Transfer of title of securities to secure a securities from the part of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-Au-22 Transfer of title of securities to secure a securities from the part of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-Au-22 Instanting of title of securities to secure a securities from the part of Annexuse D STATE STREET BANK AND TRUST COMPANY 18-Apr-29 Instanting of the part of Securities provided to secure a securities some of the REC GROUP—Refer part of GROUP Annexuse D STATE STREET BANK AND TRUST COMPANY 2-Aday-22 Adapting of Securities and to THE REC GROUP—The part of GROUP Annexuse D STATE STREET BANK AND TRUST COMPANY 3-Au-22 Adapting of Securities and to THE REC GROUP—The part of GROUP Annexus D STATE STREET BANK AND TRUST COMPANY 3-Au-22 Adapting of Securities and the part of GROUP Annexus D STATE STREET BANK AND TRUST COMPANY 3-Au-22 Adapting of Securities and THE REC GROUP—Refer part of GROUP—The part of	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	1,864
STATE STREET BANK AND TRUST COMPANY 15-Apr 27 Transfer of title of securities loan from THE RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr 27 Parameter of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities with the provided to secure a securities with the provided to secure a securities with the RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May 29 Return of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May 22 Parameter of title of securities for the RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May 22 Parameter of title of securities for title RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May 29 Return of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May 20 Return of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May 20 Return of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May 20 Return of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May 21 Transfer of title of secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May 22 Transfer of title of secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(1,858)
STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities to secure a securities to secure a securities bank AND TRUST COMPANY 2-May-22 Return of securities provided to secure a securities provided to secure a securities and to the BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Transfer of title of securities provided to secure a securities bank on the BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Transfer of title of securities to secure a securities bank from The BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities provided to secure a securities bank from The BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities bank from The BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities bank to the BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities bank to the BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2 Transfer of title of secure a securities loan Time BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2 Transfer of title of secure a securities loan Time BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2 Transfer for title of secure a securities loan Time BRC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2 Transfer Street BANK BRC GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	211
provided to secure a securities foan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities provided to secure a securities foan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Transfer of title of secure a securities to secure a securities to secure a securities foan from THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities provided to secure a securities foan from THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities foan from THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities foan from THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities foan from THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities foan from THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Transfer of title of securities foan from THE RBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	5,289
provided to secure a securities Dan to THE RBC GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities Dan from THE RBC GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Return of securities provided to secure a securities Dan to THE RBC GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities Dan to THE RBC GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Transfer of title of securities Dan to THE RBC GROUP. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Transfer of title of securities Dan to THE RBC GROUP. Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities provided to secure a securities Dank Anno Trust Company 10-May-22 Return of securities provided to secure a securities Dank Anno Trust Company 10-May-22 Return of securities Dank Anno Trust Company 10-May-22 Return of securities Dank Anno Trust Company 10-May-22 Return of securities Dank Anno Trust Company 10-May-22 Return of securities Dank Dank Dank Dank Dank Dank Dank Dank	STATE STREET BANK AND TRUST COMPANY	2-May-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(4,709)
provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE RBC GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	3-May-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	103
provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	4-May-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(450)
securities to secure a securities loan from THE RBC GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	10-May-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(189)
	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	11,859

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,859)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90

DOVINGED SEARCH BANK AND TRUST COMPANY 19-Apr 22 Transfer of Bible of secure and securities to secure and securities secure and securities secure and securities secure and securities secure and securities secure and securities securities secure and securities secure and securities secure and securities secure and securities securities secure and securities secure and securities securities secure and securities						
DIVIDED TRACE TRACE BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 21 April STREET BANK AND TRUST COMPANY 22 April STREET BANK AND TRUST COMPANY 22 April STREET BANK AND TRUST COMPANY 23 April STREET BANK AND TRUST COMPANY 24 April STREET BANK AND TRUST COMPANY 25 April STREET BANK AND TRUST COMPANY 26 April STREET BANK AND TRUST COMPANY 27 April STREET BANK AND TRUST COMPANY 28 April STREET BANK AND TRUST COMPANY 29 April STREET BANK AND TRUST COMPANY 29 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 21 April STREET BANK AND TRUST COMPANY 22 April STREET BANK AND TRUST COMPANY 22 April STREET BANK AND TRUST COMPANY 23 April STREET BANK AND TRUST COMPANY 24 April STREET BANK AND TRUST COMPANY 25 April STREET BANK AND TRUST COMPANY 26 April STREET BANK AND TRUST COMPANY 27 April STREET BANK AND TRUST COMPANY 28 April STREET BANK AND TRUST COMPANY 29 April STREET BANK AND TRUST COMPANY 29 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 20 April STREET BANK AND TRUST COMPANY 21 April STREET BANK AND TRUST COMPANY 22 April STREET BANK AND TRUST COMPANY 23 April STREET BANK AND TRUST COMPANY 24 April STREET BANK AND TRUST COMPANY 25 April STREET BANK AND TRUST COMPANY 26 April STREET BANK AND TRUST COMPANY 27 April STREET BANK AND TRUST COMPANY 28 April STREET BANK AND TRUST COMPANY 29 April STREET BANK AND TRUST COMPANY 29 April STREET BANK AND TRUST COMPANY 29 April STREET BANK AND TRUST COMPANY 30 April STREET BANK AND TRUST COMPANY 30 April STREET BANK AND TRUST COMPANY 30 April STREET BANK AND TRUST COMPANY 30 April STREET BANK AND TRUST COMPANY 30 April STREET BANK AND TRUST COMPANY 30	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 20-Agr-22 Return of securities provided to secure a securities from This provided to secure a securities from This of Annexus D The STREET BANK AND TRUST COMPANY 21-Agr-22 Trender of still of STATE STREET BANK AND TRUST COMPANY 22-Agr-22 Trender of still of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Agr-22 Return of securities securities to secure a securities from This provided to secure a securities from This provided from This provid	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(231)
provided to secure a securities land to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities (and from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Pransfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an tom THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-3u-22 Statum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-3u-22 Statum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-3u-22 Statum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	960
STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities provided to secure a securifies to	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities ban from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities bank and trust company 27-Apr-22 Return of securities provided to secure a securities provided to secure a securities bank and trust company 28-Apr-22 Return of securities provided to secure a securities provided to secure a securities bank and trust company 38-Apr-22 Return of securities provided to secure a securities bank and trust company 38-Apr-22 Return of securities provided to secure a securities bank and trust company 38-Apr-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities to an to THE ING GROUP – Refer Part B of Securities Part B of Securities Securities Part B of Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Sec	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	162
provided to secure a securities for the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities for the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities boan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	77
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of secure a securities to secure a securities to secure a securities to nor THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,096)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(58)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	684
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(384)

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,934
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,311
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,795
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,757)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	3,750

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,336
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,993)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,299
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,300)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,782
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,604)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,301
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,339

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,581
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,684)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,923
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,560)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,420
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,279)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,782)
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STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,478)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,063
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,797)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,003)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(12)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	260
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(858)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to securit on THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	396
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18

STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(632)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

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16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
20-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	937
24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(931)
31-May-22	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
1-Jun-22	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
2-Jun-22	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
3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
9-Jun-22	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
	20-May-22 23-May-22 24-May-22 31-May-22 2-Jun-22 3-Jun-22	securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 20-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 23-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 4-Jun-22 Return of securities D 3-Jun-22 Return of securities D 3-Jun-22 Return of securities D 4-Jun-22 Retu	securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 20-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 23-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP Refer Part B of Anne	securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D = Securities to secure a securities to secure a securities to secure a securities for title of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D = Refer Part B of Annexure

STATE STREET BANK AND TRUST COMPANY	10 lun 22		-	-	
	10-3011-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	517

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(541)
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,589
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,790)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	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
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,272
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	510

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,007
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,444)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,437
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,353

STATE STREET BANK AND TRUST COMPANY	s s	Return of securities orovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O	n/a	Ordinary	(6,169)
STATE STREET BANK AND TRUST COMPANY	s s	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	s s s	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	1,856
STATE STREET BANK AND TRUST COMPANY	s s s	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY	s s	Return of securities orovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,901)
STATE STREET BANK AND TRUST COMPANY	s s	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure O	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	s s s	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	F S S S -	Return of securities orovided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	s s s	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	s s s	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	s s s	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	80

STATE STREET BANK AND TRUST COMPANY	29-Арг-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	2-May-22	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
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,793
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	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
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,147)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,462)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	756
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,080)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,403)

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STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY 5. STATE STREET BANK AND TRUST COMPANY 7. Apr. 22 Financier of bits of scourier as an extractive from the first of scourier as an extractive from the first of scourier as an extractive from the first of scourier as an extractive from the first of scourier as an extractive from the first of scourier as an extractive from the first of scourier as accrutive from the first of scourier as an extractive from the first of scourier as an extractive from the first of scourier as accrutive from the first of scourier as accountive from the first of scourier as a	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY 7. Apr-22 Transfer of title of accurities to neture a securities to neture a provided to secure a securities from to THE RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11. Apr-22 Transfer of title of necurities and to THE RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15. Apr-22 Return of securities and to THE RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15. Apr-22 Return of securities conditions to THE RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16. Apr-22 Return of securities conditions to THE RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16. Apr-22 Return of securities conditions from the RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15. Apr-22 Return of securities on from THE RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15. Apr-22 Return of securities or orded to secure a securities to not to THE RIG GROUP.—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18. Apr-22 Return of securities or orded to secure a securities to not to THE RIG GROUP.—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(10,782)
STATE STREET BANK AND TRUST COMPANY S-Apr-22 Return of securities provided to secure a securities to serve a securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	5,097
provided to secure a securities to an to THE BBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an to THE BBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities to secure a securities to an to THE BBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities securities to an to THE BBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Apr-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	10,312
STATE STREET BANK AND TRUST COMPANY 13-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of secure a securities to securities a securities to secure a securities to secure a securities to secure a securities to secure a securities to securities a securities to securities a securities to securities a securities to securities a securities to securities a securities to securities a securities to securities a securities to securities a securities to securities a securities to securities a securit	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(4,452)
provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	3,737
STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure Provided to secure a securities loan to THE RBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(7,792)
provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	41,360
provided to secure a securities loan to THE RBC GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(4,879)
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(2,272)

STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,041
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,384
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,498)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,039)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,667
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,667)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(27,871)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,427)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,317
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(8,121)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(902)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Mar-22 30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities SOCIETE GENERALE GROUP Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary Ordinary	(2,455)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure			
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,455)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22				
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,605
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,509)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	954
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,367
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,376)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY		D Annexure			
	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,412
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,289)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,209
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,005
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,179)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,776
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,730)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,283
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,891)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,006
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,537
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(12,882)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,451

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,658
STATE STREET BANK AND TRUST COMPANY					
	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,103)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,244
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,181
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	826
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,751)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,798
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,956)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,804
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,845)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,584
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,375)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,321
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,607
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,605)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,028
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	9,518

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a		Ordinary	(8,085)
	24-Jun-22	provided to secure a	n/a		1
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	Ordinary	(5,172)
	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,689)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,291
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,362
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,611
STATE STREET BANK AND TRUST COMPANY	4-Jul-2 <u>2</u>	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,937)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,284)

STATE STREET BANK AND TRUST COMPANY					
	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,464
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,316
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,938)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,255
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,492)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,985
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,845)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(562)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of	n/a	Ordinary	90
		securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			30
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	587
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,196
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,828
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,668
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,421
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,382)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(4,341)

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY 11-May-22 Instrument of securities succindes to secure securities from the Third STATE STREET BANK AND TRUST COMPANY 11-May-22 Instrument of securities succindes to secure securities to secure a securities to secur						
STATE STREET BANK AND TRUST COMPANY 12-May-22 Transfer of title of securities to secure a securities loan from The SOLICE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B Of Annexure D - Refer Part B Of Annexure D - Refer Part B Of Annex	STATE STREET BANK AND TRUST COMPANY	10-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities provided to secure a securities into 15 Hz SOCIETE CEMERALE (BROUP - Refer Part B of Annexure D - Refer Part B - Refer Part B - Refer Part B - Refer Part B - Refer Part B - Refer B	STATE STREET BANK AND TRUST COMPANY	11-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	56
provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 - Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 20-May-22 Transfer of title of secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 0 - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	12-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities in a securities and in the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the securities of the securities of the securities to secure a securities to secure a securities for the securities of the securities for the securit	STATE STREET BANK AND TRUST COMPANY	13-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(298)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities per securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities to secure a securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	16-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities of the secure a securities to secure a securities to an to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities securities loan from THE UBS GROUP — Refer Part B	STATE STREET BANK AND TRUST COMPANY	18-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	188
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B	STATE STREET BANK AND TRUST COMPANY	19-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	101
securities to secure a securities loan from THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	20-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(427)
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(192)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Jun-2: 28-Mar-2: 31-Mar-2: 5-Apr-2:	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(1,150) (1,150) (428) (428)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-2: 31-Mar-2: 5-Apr-2: 6-Apr-2:	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities The Securities to secure a securities The Securities Ing GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to sec	n/a n/a	Ordinary Ordinary Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Mar-2: 5-Apr-2: 6-Apr-2:	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1,662
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	5-Apr-2: 6-Apr-2:	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to secure a securities loan from the ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	1,662
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Apr-2:	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			3
STATE STREET BANK AND TRUST COMPANY	7-Apr-2.	securities to secure a	n/a	Ordinan	l l
		ING GROUP – Refer Part B of Annexure D	, i	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	8-Apr-2:	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
	11-Apr-2:	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Apr-2:	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Apr-2	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(495)

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,897
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,819)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,823
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,128)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,965)

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	12,478
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,031)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,649)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,272)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,520
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	401

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities	n/2	Ordinary	()
		recturing securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1/4	Ordinary	(392)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,310)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,523)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	920
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(20)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Mar-2: 1-Apr-2: 4-Apr-2: 5-Apr-2:	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(456) (63) (75) (75) (14)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Apr-2: 4-Apr-2: 5-Apr-2:	securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	4-Apr-2: 5-Apr-2:	provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	5-Apr-2:	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-Apr-2	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		D			(20)
	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	11-Apr-2	2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
	12-Apr-2	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	2 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
STATE STREET BANK AND TRUST COMPANY		2 Transfer of title of	n/a	Ordinary	15

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
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STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(887)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(780)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	858

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	(1,040)
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	(119)
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	411
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	(291)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
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	408
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	(389)
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	(64)
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	210

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,069
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,412)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,752
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,336)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265

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STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,028
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,190)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201,464

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,014
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,004
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,287)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,044
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,024)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	747,913
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,840)

22-Apr-22 26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,933 (855,291)
26-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(855 201)
				(033,231)
27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,075)
28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	594,677
8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325,539)
9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304,853)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,935,876
13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934,130)
14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877,512)
	2-Jun-22 8-Jun-22 9-Jun-22 10-Jun-22	28-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 13-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Annexure D 28-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities of Annexure D 110-Jun-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 110-Jun-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 110-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 114-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Annexure D 28-Apr-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D

DIATE STREET BANK AND TRUST COMPANY 22-bar-20 Street of street of securities provided to securities or securities						
STATE STREET BANK AND TRUST COMPANY 20-Jan-2 Research of the Part B of American Bank AND TRUST COMPANY 21-Jan-2 Transfer of time of securities for North TRE ROS CONTINUES COMPANY 22-Jan-2 Transfer of time of Securities for North TRE ROS CONTINUES FOR THE ROS CO	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(16,921)
STATE STREET BANK AND TRUST COMPANY 21-Jun 22 Transfer of title of securities based to Tell Nis GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun 22 Transfer of title of securities to secure a secur	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	230,379
STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Transfer of title of securities board to the time of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities or secure a securities to secure a securities to secure a securities to the or secure as securities to secure a securities to the or securities on the time of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities and the securities of the or securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities from the Mod GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Transfer of title of securities from the Mod GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities from the Mod GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities for securities provided to secure a securities loan from the Mod GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities loan to the Mod GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to the Mod GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(351,694)
STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities or secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	235,527
provided to secure a securities land to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities from from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Transfer of title of securities toa secure a securities toan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities so from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities so to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities so to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	10,609
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	61,947
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(60,579)
provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(77)
Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(79,224)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,476)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,852
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	292,778
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,237
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294,834)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,078
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268,067)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,301
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	312,185
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure	n/a	Ordinary	(313,525)

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,710
		MORGAN STANLEY GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,552
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	318,819
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,274
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377,318)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,149
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,858
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,377)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	170

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,025
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	558
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,505
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,371)
STATE STREET BANK AND TRUST COMPANY	6-Мау-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442,327)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,719)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	330,428
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,707)

STATE STREET BANK AND TRUST COMPANY					
	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,892
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,644)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,509
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,775)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,589
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,635)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,201
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,565)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,032)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	6,900

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6,534)
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D			
	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,197)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,382
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,152
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,503
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247,681
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,883
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,120)

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	228,309
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517,125)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	245,178
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241,224)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	364,858
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,810
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,880)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(193,901)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,483
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,888
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266,418)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,387
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,565)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,877
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,576
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,122
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208,552)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,805
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(251,861)

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,525)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,391
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,544)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,229
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,512
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,551)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,259
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,443)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,494)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,597
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,991

27 AT STREET BANK AND TRUST COMPANY 28 AUGUST STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3-0-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-3422 Return of securities sociolise for the first of American sociolise for the first sociolise	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(60,573)
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 12-Jul-22 Interest of the original securities STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Interest of the original securities STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Interest of the original securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of SCRIFE STREET SCRIFE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of SCRIFE STREE	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	284,517
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities provided to secure a securities should be secur	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	78,496
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities provided to secure a securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities provided to secure a securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities provided to secure a securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 29-Jul-22 Return of securities provided to secure a securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Transfer of title of securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Transfer of title of securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Transfer of title of securities to secure a securities (SOLETE GENERALE GROUP) - Refer Part B of Annexure o 0 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(377,686)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for from ThE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D The Society of the Society of the Society of the Society of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	462,888
STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities to accure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to an ton THE securities to secure a securities to more than the securities to secure a securities to secure a securities to secure a securities to more THE	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(36,861)
STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(45,315)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	84,331
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(34,590)
securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(220,993)
of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	53,292

STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,292)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMMONY 21.49-2-7 Trender of title of social and social ana						
STATE STREET BANK AND TRUST COMPANY 22-Agr 22 transfer of talls of securities to secure a	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 28 Agr-27 Transfer of title of Society o	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 29-Agr-22 Return of recording some of securities provided to secure a securities to secure a securities some to Title SOCIET ECHRALE GROUP — Refer Part B of Annexure 57 ATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities provided to secure a securities for securities to secure a securities for securities to secure a securities for securities to secure a securities for the securities of the securities so secure a securities for the securities provided to secure a securities for the securities and from The SOCIET GENERALE GROUP — Refer Part B of Annexure D — Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY 2May 22 Transfer of title of securities concerned as securities for secure a securities for form the SOCIETE GENERALE GROUP - Refer Part B of Annexure D - Refer Part B of Annexure B - Refer Part B of Annexure B - Refer Part B of Annexure B - Refer Part B of Annexure B - Refer Part B of Annexure B - Refer Part B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Annexure B - Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of Refer B of R	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities for securities of securities and from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	2-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	11-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	12
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for securities for securities for securities for securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	23-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	49
securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	31-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(76)
securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,908
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,413)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,262
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	221

11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of secure a securities to secure a securities to secure a securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary Ordinary	(2,533)
12-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
13-Apr-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to secure a securities loan from THE			
	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(2,888)
14-Apr-22	securities to secure a securities loan from THE			
	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,139
15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
18-Apr-27	2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,078)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,692
20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,112)
21-Apr-22	2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,578
22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,796
	20-Apr-2: 21-Apr-2:	securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	securities loan to THE ING GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 20-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D

27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(38,539)
	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,042)
20 Apr 22				
20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,106
8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,487)
9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,402)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,657
13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,946)
14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,708)
15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(695)
17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,398
	9-Jun-22 10-Jun-22 13-Jun-22 15-Jun-22	GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D 13-Jun-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 15-Jun-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 15-Jun-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 17-Jun-22 Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D	GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities India from THE ING GROUP – Refer Part B of Annexure D 13-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Jun-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D

	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,272)
21 Jun 22				
21-3011-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,574
22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	457
27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,472
28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,486)
29-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,180)
1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,299)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,361
	23-Jun-22 24-Jun-22 27-Jun-22 29-Jun-22 30-Jun-22	securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Jun-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Jun-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for a from THE ING GROUP – Refer Part B of Annexure D 27-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to a from THE ING GROUP – Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities ING GROUP – Refer Part B of Annexure D 27-Jun-22 Transfer of title of securities ING GROUP – Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 31-Jul-22 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY 1. Apr-20 Return of securities provided to secure a securities from 1 the first is of Annexus to the first is of Annexu						
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securities to acrue a securities for the first of Anneure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities foot on the LIFFINIS GNOUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 8-Apr-22 Return of securities provided to secure a securities control to secure a securities control to secure a securities control to the LIFFINIS GNOUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities to secure a securities to secure a securities for the LIFFINIS GNOUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities a securities so secure a securities son from THE LIFFINIS GNOUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities son to THE LIFFINIS GNOUP - Refer Part 8 of Anneure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities found to secure a securitie	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 14-Apr-22 STATE STREET BANK AND TRUST COMPANY 15-Apr-22 STATE STREET BANK AND TRUST COMPANY 18-Apr-22 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities nor to THE JEFFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities nor from THE JEFFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities nor from THE JEFFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities nor from THE JEFFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities nor from THE JEFFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities nor from THE JEFFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities nor from THE JEFFRIES GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	727
provided to secure a securities pant to THE JEFFRIES GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities to secure a securities to secure a securities to an from THE JEFFRIES GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities pant to THE JEFFRIES GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	111
provided to secure a securities loan to THE JEFFRES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities to secure a securities loan from THE JEFFRES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities provided to secure a securities loan to THE JEFFRES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE JEFFRES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE JEFFRES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of secure a securities for the JEFFRES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities point of the JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(372)
provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities to secure a securities to an from THE JEFFRIES GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	166
provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(11)
securities to secure a securities loan from THE JEFFRIES GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(461)
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY 6-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-May-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(146)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,404
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,883)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(150,163)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(9,896)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,784
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,889)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,816)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(7,408)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,998)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,179)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,801
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,514)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,671
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,354)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,971
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,222
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,380)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(7,106)

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANKAND TROST COMPANY	13-Арг-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,796
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,997)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,129
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,701
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,502)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,710
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,138)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	55,477

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,068)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,007
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,453)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,578
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,147
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,372)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,719)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,506
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,335)

13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,233)
16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,248
17-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,501
19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,605
20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,496
23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,673
24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,071)
31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,117)
1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	559
	16-May-22 17-May-22 19-May-22 20-May-22 24-May-22 31-May-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 17-May-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 20-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 23-May-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 23-May-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 24-May-22 Return of securities 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Annexure D 24-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 27-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	provided to secure a securities and to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities from from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 17-May-22 Transfer of title of securities on from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 20-May-22 Transfer of title of securities on from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 20-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 23-May-22 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-May-22 Return of 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STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,627
		SOCIETE GENERALE GROUP — Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,662)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,165
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,423)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,107
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,012
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,309
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,199
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,231)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,122
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	52,873

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities	n/a	Ordinary	(44.050)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,70	Orumary	(44,258)
STATE STREET BANK AND TRUST COMPANY	24-Jun-2 <u>2</u>	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,341)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,072)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,279)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,645
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,479
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,564
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,626)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,794
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,297
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(56,262)

STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities from TILL or or or or or or or or or or or or or						
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities and to THE SOCIET GENERALE GROUP - Refer Part B of Anneuer D D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities some to THE SOCIET GENERALE GROUP - Refer Part B of Anneuer D D - Refer Part B of Anneuer D D - Refer Part B of Anneuer D D - Refer Part B of Anneuer D - Refer Part B of D - Refer Part B of D - Refer Part B of D - Refer Part B of D - Refer Part B of D - Refer Part B of D - Refer	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	8,534
provided to secure a securities bank The SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities provided to secure a securities bank The SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities to secure a securities ban from THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities provided to secure a securities bank to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities bank to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Transfer of title of securities provided to secure a securities loan to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Transfer of title of securities to secure a securities to an to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Transfer of title of securities to an to THE SOCITE GENERALE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B o	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(694)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D — Refer Part B Of Annexure D — Refer Part B Of Annexure D — Refer Part B Of Annexure D — Refer Part B D Annexure D — Refer Part B D Annexure D — Refer P	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,738)
STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan to THE USB GROUP — Refer Part B OF Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,914)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the Securities to secure a securities for the Securities	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	57,973
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to an to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to an from THE UBS GROUP — Refer Part B	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(38,423)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,821)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,661)
securities to secure a securities loan from THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(59,809)
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	14,036
STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(14,036)

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271,918)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,942)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225,321
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,239)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,843)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,798)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,110)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,125)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,311
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,737)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	13,081

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TROST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,122)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,726)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,104
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,064
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,722)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,902)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,448
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,299)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Apr-22 22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary Ordinary	2,955 140,320 2,199
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure			
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY	25-Apr-22				
	25.40.22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,749
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,425)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,449
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343,602)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	919
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,630
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202,391)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	325,961
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,481
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,706)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174,878)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,912
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,724
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,301)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,919
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,930)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138,955
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,441

STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,978
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,015)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191,158
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343,810)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,608
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,669)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,734
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,083)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,954

STATE STREET BANK AND TRUST COMPANY					
STATE STATE DATE AND THOSE CONTENT	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,834
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,499)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,222
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,858)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,243
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,425
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,173)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,044)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,332
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,480)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(255)

STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,774
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252,542
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,701
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257,970)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,180
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,398)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,292)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	12,033
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229,761
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,261)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(123,095)

STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,960
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	28,634
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,137)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,788)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,613
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,613)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,174
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,260)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,761

Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(430) 197 (4,397) (211)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(4,397)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			(283)
provided to secure a	n/a	Ordinary	j l
GROUP – Refer Part B of Annexure D		Graniary	(8,322)
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,119
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431)
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,284)
Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96,960
ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,249)
S	ecurities to secure a ecurities loan from THE NG GROUP – Refer Part B of Annexure D Return of securities	Return to secure a ecurities to secure a ecurities loan from THE NG GROUP – Refer Part B of Annexure D Return of securities provided to secure a ecurities loan to THE ING GROUP – Refer Part B of	Recurities to secure a ecurities loan from THE NG GROUP – Refer Part B of Annexure D Return of securities provided to secure a ecurities loan to THE ING

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	46.602
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,	,	16,602
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,751
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,847)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,857)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,085
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,793)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,493)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,621
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,817)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(101,786)

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DELATE STREET BANK AND TRUST COMPANY 20-but 20-between of securities 21-but 20-between of securities 22-but 20-between of securities 23-but 20-between of securities 23-but 20-between of securities 24-but 20-between of securities 25-but 20-between of securit	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,039)
provided to secure a securities bank or THE NO (GROUP — Field Part & of American District No. 1 (GROUP — Field Part & of American Distr	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	26,778
STATE STREET BANK AND TRUST COMPANY 22-Jun 22 Transfer of Stile of Securities Soan From The No. GAOUP - Refer Part B of Annexure D 57 ATE STREET BANK AND TRUST COMPANY 22-Jun 22 Transfer of Stile of Securities Soan to THE ING GAOUP - Refer Part B of Annexure D 57 ATE STREET BANK AND TRUST COMPANY 23-Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 57 ATE STREET BANK AND TRUST COMPANY 24-Jun 22 Transfer of Stile of Securities to secure a Securities Soan from The No. GAOUP - Refer Part B of Annexure D 57 ATE STREET BANK AND TRUST COMPANY 27 Jun 22 Transfer of Stile of Securities to Secure a Securities Soan from The No. GAOUP - Refer Part B of Annexure D 58 Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 59 Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 50 Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 50 Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 50 Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 51 ATE STREET BANK AND TRUST COMPANY 22 Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 51 ATE STREET BANK AND TRUST COMPANY 22 Jun 22 Transfer of Stile of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 51 ATE STREET BANK AND TRUST COMPANY 23 Jun 22 Return of Securities Soan from The No. GAOUP - Refer Part B of Annexure D 51 ATE STREET BANK AND TRUST COMPANY 51 ATE STREET BANK AND TRUST COMPANY 30 Jun 22 Return of Securities Soan From The No. GAOUP - Refer Part B of Annexure D 52 Jun 22 Jun 22 Return of Securities Soan From The No. GAOUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(40,402)
STATE STREET BANK AND TRUST COMPANY 23-Jun 22 Transfer of title of securities socrate as securities to secure a securities to secure a securities to secure a securities to secure as securities to securities as of the securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as secu	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	27,137
STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities for more title of securities for more title of securities for more title for securities for more title for securities for more title for securities for more title for securities for more title for securities for securities for more title for securities for securities for more title for securities for form THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,413
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of Securities loan to THE ING GROUP – Refer Part B of Securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,945
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(7,166)
provided to secure a securities loan to THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	63
	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8,926)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,680)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,170)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,368
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,464)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	977
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	173,799
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,763)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,697)

STAIL STREET BANK AND TRUST COMPANY 2-May 2-Zentrates to secure a securities of and analysis of American and a securities of a securities of an analysis of American and a securities of a se						
provided to secure a securities Son to The BITC GOLDW- Refer Part and Advancement D. STATE STREET BANK AND TRUST COMPANY 10 May 22 Return of securities provided to secure a provided to secure a securities	: STREET BANK AND TRUST COMPANY	3-May-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	474
provided to secure a securities (and In Diff RBC GROUP – Refer Part B of Annexure D To THE RBC GROUP – Refer Part B of Annexure D To STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Transfer of stille of securities (and from THE RBC GROUP – Refer Part B of Annexure D To The RBC GROUP – Refer Part B	STREET BANK AND TRUST COMPANY	4-May-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(2,081)
STATE STREET BANK AND TRUST COMPANY S-Jul-22 Transfer of title of securities provided to secure a securities to s	STREET BANK AND TRUST COMPANY	10-May-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(871)
STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities for the securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of Securities provided to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of Securities provided to secure a securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities for first of title of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities for from THE INIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities for first firs	STREET BANK AND TRUST COMPANY	30-Jun-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	168,998
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities bank and to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities to secure a securities to make the securities to secure a securities to secure a securities to secure a securities to secure a securities for the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	1-Jul-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(168,999)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	2-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,748
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	8-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,815)
STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	9-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,664)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities n/a Ordinary	STREET BANK AND TRUST COMPANY	10-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	10,537
	STREET BANK AND TRUST COMPANY	13-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5,111)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	14-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,766)

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,258
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,275
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(422)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,329)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,344
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,964)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,822
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(2,725)

STATE STREET BANK AND TRUST COMPANY 24-Age 22 Research of seasones a secretic last from This EMPTHS STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 25-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 27-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Research of seasones a secretic last from This Empths STREET BANK AND TRUST COMPANY 26-Age 22 Rese						
STATE STREET BANK AND TRUST COMPANY 15-May 22 Transfer of tells of securities securities and securities from the securities to secure a securities from the securitie	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY 18-Agr-27 Return of securities provided to secure a securities to an Formation provided to secure a securities from the secu	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(7,588)
provided to secure a securities in to THE ISPRES EAGUE — Before plant 8 of Annesuur D STATE STREET BANK AND TRUST COMPANY 19-Apr-20 President of securities provided to secure a securities ison to THE ISPRES EAGUE — Before plant 8 of Annesuur D STATE STREET BANK AND TRUST COMPANY 20-Apr-20 President of title of securities to secure a securities to secure a securities for the Time Time ISPRES EAGUE — Before plant 8 of Annesuur D STATE STREET BANK AND TRUST COMPANY 5-MBy-20 Petern of securities plant from THE ISPRES EAGUE — Before plant 8 of Annesuur D STATE STREET BANK AND TRUST COMPANY 5-MBy-21 Petern of Securities plant from THE ISPRES EAGUE — Before plant 8 of Annesuur D STATE STREET BANK AND TRUST COMPANY 5-MBy-22 Petern of securities plant from THE ISPRES EAGUE — Before plant 8 of Annesuur D STATE STREET BANK AND TRUST COMPANY 5-MBy-22 Petern of securities control THE ISPRES EAGUE — Before plant 8 of Annesuur D STATE STREET BANK AND TRUST COMPANY 20-MBy-22 Petern of securities to secure a securities to	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	6,463
provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities approvided to secure a securities approvided to secure a securities son to THE JIFFRIS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-May-22 Transfer of title of secure a securities to secure a securities son from THE JIFFRIS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Transfer of title of secure a securities provided to secure a securities son from THE JIFFRIS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-27 Transfer of title of securities provided to secure a securities son from THE JIFFRIS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an from THE ILEFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities to secure a securities to a from THE ILEFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities to secure a securities to a from THE ILEFRIES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities to secure a	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(18,228)
provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May-22 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities on from THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	12,605
STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-May-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(10,202)
STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE JEFFRIES GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	6-May-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	10,773
provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities to secure a securities foan from THE JEFFRIES GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	19-May-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	8,134
securities to secure a securities loan from THE JEFFRIES GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	20-May-22	provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(4,492)
	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	8,330

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,131)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,017)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(683,847)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,411
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	482,487
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245,551)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,423)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,753)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,289)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,663
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209,109

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492,952)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,951
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,652)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,457)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,789
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,811
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,023)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,965)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,470
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,486)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,981
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,512
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,044)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,026
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,232)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354,065
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,222
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,801)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,279

STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416,135)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370,062)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	562,801
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,556
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,554)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311,307)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	856,280
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582,730)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440,829)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,918
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,352)

STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248,479
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,467
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,357
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	637,188
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(616,979)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514,124)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,118
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,503)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,062
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,834)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	193,355

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,491)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,514
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,578
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,405)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,852
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,402)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,441
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,901
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,517)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,710)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,210

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,644)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,411
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263,696
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	606,128
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,164
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,647
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,434)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,322)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,847
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,429)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209,119

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,515)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,703
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,025)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,682
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,467)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482,292)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,731
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,731)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,248

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,299
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)
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STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,930)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,093
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,728)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,590)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,094
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,857)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,591)

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STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,230
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,767)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,856
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(620)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,602)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,384
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,663
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,835)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,535
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,535)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(70,604)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,668
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,290)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	657
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,465)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,226)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,163
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,586)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,316
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,492

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(1,579)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,864
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	984
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,893
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	675

STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of	n/a	Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of			
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,436
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,454)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,524
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,807)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,029
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,509
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,227)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,819
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,377
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,494)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,970
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,739
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,607)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,858)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(15,350)

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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK CAND TRUST COMPANY STATE	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required of securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required for securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required for Securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required for Securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required for Securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required for Securities STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Required for Securities SECURITIES SECURITIES SOCIET COMPANY 10-Jun-22 Required for Securities SECURITIES SECURITIES SOCIET COMPANY 10-Jun-22 Required for Securities SECURITIES SECURITIES SOCIET COMPANY 10-Jun-22 Required for Securities SECURITIES SECURITIES SOCIET SECURAL SECURITIES SOCIET SECURAL SECURITIES SOCIET SECURAL SECURITIES SOCIET SECURAL SECURITIES SOCIET SECURAL SECURITIES SOCIET SECURAL SE	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	4
provided to secure a securities into THE SOCIETE CENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to the THE SOCIETE CENERALE GROUP — Refer Part B of Annexure D — Refer Pa	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,033
STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities provided to secure a securities land to nit to the securities and the securiti	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,835)
provided to secure a securities of an THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun -22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun -22 Transfer of title of securities foan from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun -22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun -22 Transfer of title of securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun -22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun -22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun -22 Return of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun -22 Return of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun -22 Return of securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,369
STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure P PROPERTY OF SECURITIES SECURITIES SECURITIES PROVIDED THE SOCIETE GENERALE GROUP - Refer Part B of Annexure P STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,966)
STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,480
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure Provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	258
SECURITIES TO SECURE A SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,505)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,863
	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(6,301)

STATE STREET BANK AND TRUST COMPANY					
	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,340
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,772
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,909)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,341)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,748)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,324)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,471
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,304
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,920
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,771)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,860

STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,416)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,374)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,546
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,039
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,344
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,013)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,735
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,877
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11,447)

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	76,190
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63,220
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,372
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,844)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,643
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14,351
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(98,69)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	29,088

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(194,000)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,481)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,380
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,491)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,381)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	643
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278

STATE STREET BANK AND TRUST COMPANY					
	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,026
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,303
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,592)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,488)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,221
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,089
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(636)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(18,334)

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a	n/a	Ordinary	4,982
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,724
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,870)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	971
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	14,074
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,671
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,941)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,419
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(27,924)

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,982)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,846
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,556)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,369
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,682)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,135
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,769)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,609
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,294

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1.	-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(4,616) 23,511 6,221 (31,058)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 1 STATE STREET BANK AND TRUST COMPANY 1	Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,221
STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1.	-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	(31,058)
STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1.	-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1.	: : -	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,805
STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 1.					
STATE STREET BANK AND TRUST COMPANY 1:	 - -	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,681)
	:	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,812)
STATE STREET BANK AND TRUST COMPANY 1:	! !	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,447
	! :	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY 2	:	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,000)
STATE STREET BANK AND TRUST COMPANY 3	-	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	571

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TROST CONFAINT	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(7)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,036
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,195)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,696
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,790)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,790
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,878)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,545)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,475
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,005)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(12,820)

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,760)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,496
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,460)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,594)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,776
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	423,443
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,249)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURTIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	21,818
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,635

29-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,608)
30-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,086)
1-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,441)
12-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	134,055
13-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	32,052
14-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(588,894)
21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,101)
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,347)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,610
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,564)
25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,654)
	30-Jun-22 1-Jul-22 12-Jul-22 13-Jul-22 21-Mar-22 22-Mar-22	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 12-Jul-22 Transfer of title of securities to secure a securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 13-Jul-22 Transfer of title of securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 14-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 12-Jul-22 Transfer of title of securities to secure a securities foan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 13-Jul-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 14-Jul-22 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 27-Mar-28 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 28-Mar-29 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 29-Mar-29 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	provided to secure a securities boat to UBS SECURTIES AUSTRALIA LTD — Refer Part B of Annexure D 30-Jun-22 Return of securities provided to secure a securities foan to UBS SECURTIES AUSTRALIA LTD — Refer Part B of Annexure D 1Jul-22 Return of securities provided to secure a securities foan from UBS SECURTIES AUSTRALIA LTD — Refer Part B of Annexure D 14-Jul-22 Return of securities provided to secure a securities foan to UBS SECURTIES AUSTRALIA LTD — Refer Part B of Annexure D 21-Mar-22 Return of securities provided to secure a securities foan to UBS SECURTIES AUSTRALIA LTD — Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities provided to secure a securities to secure a se

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,898)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,852
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,527)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,004
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,568)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,811
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,276)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,678)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,316
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,847
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,097)

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,129)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,059
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,636
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,509
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,650)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,438
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,293)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,882

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248,359)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,555
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,093)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,582
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,647
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,261)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,493)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,367
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,903

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,436)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,242
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,363)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,962
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,864
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,625
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,038
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,574)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,466)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,666)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	978

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,346
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,466)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,576
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,643)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,071
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,308
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,200)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,519
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,327)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,813
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	68,192

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,251)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,982)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,398
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,282)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,428
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,305
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,047
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,264
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,396)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,267)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Recurring to describe a securities to secure a securities foan from Till SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities of securities and from the society of the securities of securities to secure a securities foan from Till SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Transfer of title of securities to secure a securities foan from Till SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities and Till SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities on to Till SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities to a from Till SOCIET GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securi	/ 0 !:	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities row securities provided to secure a securities bank from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities provided to secure a securities bank from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities to secure a securities t	n/a Ordinary	4,832
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE CENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities for the Society of Securities for the Society of Securities to Secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities so and from THE SOCIETE CENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities so and from THE SOCIETE CENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities so and from THE SOCIETE CENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Transfer of title of securities to secure a securities for the securities for the securities for the SOCIETE CENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Transfer of title of securities for the SOCIETE CENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to not THE SOCIETE CENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to s	n/a Ordinary	(3,383)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities to secure a securities to another part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to an to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to an to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to an to THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a Ordinary	127,890
provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities	n/a Ordinary	(21,337)
STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE USE GROUP – Refer Part B of Annexure D	n/a Ordinary	(110,423)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP — Refer Part B	n/a Ordinary	91,044
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B	n/a Ordinary	27,760
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure BUS GROUP — Refer Part B	n/a Ordinary	16,345
securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a Ordinary	(108,472)
	n/a Ordinary	13,308
STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a Ordinary	(13,308)

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY					
	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOUTHER GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOURCE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,849)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,617
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,224
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,121)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Арг-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,987
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	886
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,630)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,245)

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,171
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,163)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(704)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,070)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,961
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
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STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,940)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,085
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,989)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a	n/a	Ordinary	(5)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,079
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,077)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,150
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	3-Jun-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,513)

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,018
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,376
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,622
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,212)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,874)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,595
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,027
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,348)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,799)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,620
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,966
STATE STREET BANK AND TRUST COMPANY	7-Jul-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,835
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(780)

STATE STREET BANK AND TRUST COMPANY 2.1 ALL STREET BANK AND TRUST COMPANY 2.2 ALL STREET BANK AND TRUST COMPANY 2.3 ALL STREET BANK AND TRUST COMPANY 2.4 ALL STREET BANK AND TRUST COMPANY 2.5 ALL STREET BANK AND TRUST COMPANY 3.5 ALL STREET BANK						
provided to secure a securities from to THB SOCIET GENERAL GROUP - STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of Bide of securities from the securities	ET BANK AND TRUST COMPANY	12-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(39,418)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities on to THE SOCIET GENERALE GROUP - Refer Part B of Anneurus D - Refer Part B of Anneur	ET BANK AND TRUST COMPANY	13-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Return of securities provided to secure a securities ban to THE SOCIETE CONTRACE (ROCUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities provided to secure a securities ban to THE SOCIETE CONTRACE (ROCUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Transfer of title of securities to secure a securities ban to THE SOCIETE CONTRACE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities ban to THE SOCIETE CONTRACE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jun-22 Transfer of title of securities to secure a securities ban from THE SOCIETE CONTRACE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities ban for THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities ban for THE SOCIETE CORNALAGE (ROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities ban for THE SOCIETE CORNALAGE (ROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities ban for THE SOCIETE CORNALAGE (ROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities ban to THE SOCIETE CORNALAGE (ROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities ban to THE SOCIETE CORNALAGE (ROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities ban to THE SOCIETE CORNALAGE (ROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	ET BANK AND TRUST COMPANY	14-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	41,963
STATE STREET BANK AND TRUST COMPANY 19-Jul-22 STATE STREET BANK AND TRUST COMPANY 19-Jul-22 STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jun-22 STATE STREET BANK AND TRUST COMPANY 21-Mar-22 STATE STREET BANK AND TRUST COMPANY 22-Mar-22 STATE STREET BANK AND TRUST COMPANY 23-Mar-22 STATE STREET BANK AND TRUST COMPANY 21-Mar-22 STATE STREET BANK AND TRUST COMPANY 22-Mar-22 STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities securities secure a securities provided to secure a securities loan to THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	ET BANK AND TRUST COMPANY	15-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(33,008)
provided to secure a securities for not THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for an from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities part to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities from to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities for the total countries of the securities for the total countries for the securities for the total countries for the securities for the securi	ET BANK AND TRUST COMPANY	18-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(8,244)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities pan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a provided to secure a provided to secu	ET BANK AND TRUST COMPANY	19-Jul-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities perovided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities perovided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ET BANK AND TRUST COMPANY	20-Jul-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,540
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities securities provided to secure a securities provided to secure a securities securities provided to secure a securities securities provided to secure a securities securities securities provided to secure a securities securities provided to secure a securities securities securities provided to secure a securities securities securities securities securities provided to secure a securities	ET BANK AND TRUST COMPANY	3-Jun-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	313
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a	ET BANK AND TRUST COMPANY	6-Jun-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(313)
provided to secure a	ET BANK AND TRUST COMPANY	21-Mar-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(82,720)
SECURIUS IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	ET BANK AND TRUST COMPANY	22-Mar-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,333)

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,016
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,725)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,445)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,865
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,663
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,817)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,876)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(273)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,058
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,896
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,950)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,359)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,156
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,183)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,142
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	21,524

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,598)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,055
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,373)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,320
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,185)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,339)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,513
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,884)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,788
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	7,903

STATE STREET BANK AND TRUST COMPANY	9-May-22	n	,		
	3 110, 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,100)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,894
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,802)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,155)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,165
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(861)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,479
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,055
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,726

STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,739)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,612)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,861
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,847)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,558
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,759)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,968
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,872

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,742)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,009)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,542
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,204
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,835)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,271)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,625)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,980)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,833
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,847
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(85,372)

STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,445)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,469
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,462
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,764)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,855
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,255
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,840)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,152)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,663
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,012)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,106)

STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,371)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,824)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,969)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,870
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,602
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,465)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,922)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,852
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,864

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,677)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,857)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,072
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,796)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,068
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,542
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,155
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,509)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,890
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,090
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	15,653

STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(48,287)
		SOCIETE GENERALE GROUP Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(908)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	688
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,073)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,879
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,264
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,560
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,996)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,871)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,208
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,130

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,982)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,955)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,535
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,578)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,524)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,258
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,018)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,012
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,578)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,261)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,992

21-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,166)
22-Mar-22	provided to secure a	n/a	Ordinary	(3,774)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,112
24-Mar-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(55,962)
25-Mar-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	578
28-Mar-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,237)
29-Mar-22	provided to secure a securities loan to THE	n/a	Ordinary	(1,045)
30-Mar-22	provided to secure a securities loan to THE	n/a	Ordinary	(50,184)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,032
1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,195)
4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	7,540
	22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 30-Mar-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan ton THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities loan ton THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities loan ton THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 51-Apr-22 Transfer of title of securities loan ton THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	provided to secure a securities control to the social securities provided to secure a securities for the social securities provided to secure a securities for the social securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities so in form the social securities for Annexure D 24-Mar-22 facturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities form the social securities to secure a securities form to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities so an to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 29-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 30-Mar-2-1 Return of securities provided to secure a securities son from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-2-2 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a

STATE STREET BANK AND TRUST COMPANY	pro seci SOC	urn of securities vided to secure a urities loan to THE LIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	(1,574)
STATE STREET BANK AND TRUST COMPANY	pro secu SOC	urn of securities vided to secure a urities loan to THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	(863)
STATE STREET BANK AND TRUST COMPANY	secu secu SOC	nsfer of title of urities to secure a urities loan from THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	secu secu SOC	nsfer of title of urities to secure a urities loan from THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	2,761
STATE STREET BANK AND TRUST COMPANY	pro secu SOC	urn of securities vided to secure a urities loan to THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	(2,864)
STATE STREET BANK AND TRUST COMPANY	pro secu SOC	urn of securities vided to secure a urities loan to THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	pro secu SOC	urn of securities vided to secure a urities loan to THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	pro secu SOC	urn of securities vided to secure a urities loan to THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	secu secu SOC	nsfer of title of urities to secure a urities loan from THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	secu secu SOC	nsfer of title of urities to secure a urities loan from THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	4,707
STATE STREET BANK AND TRUST COMPANY	secu secu SOC	nsfer of title of urities to secure a urities loan from THE CIETE GENERALE GROUP efer Part B of Annexure	n/a	Ordinary	1,770

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	4 220
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	Guillary	1,338
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,183
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,778
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,783)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,321
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(122,819)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,382
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(89,734)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144,993
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,384
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,699)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,779)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,139
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,165
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,514)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,786
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,797)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,455
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,012

20 May 27 Transfer of sites of securities to accurate the securities of the securiti						
STATE STREET BANK AND TRUST COMPANY STATE STREE	STREET BANK AND TRUST COMPANY	20-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY STATE STREE	STREET BANK AND TRUST COMPANY	23-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(73,776)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities securities loan from Title SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities securities loan from Title SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to accure a securities loan from Title SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a	STREET BANK AND TRUST COMPANY	24-May-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	80,847
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities to an tom THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities provided to secure a securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities provided to secure a securities to an to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities to secure a securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities to secure a securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to secure a securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities and from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to secure a securities to an form THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STREET BANK AND TRUST COMPANY	3-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(98,272)
STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities on the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities ban from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities ban to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities ban to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities ban to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	8-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(11,829)
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities parton THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a	STREET BANK AND TRUST COMPANY	9-Jun-27	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	34,456
STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities to secure a securities for the society of securities for the securi	STREET BANK AND TRUST COMPANY	10-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(25,771)
STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a securities loan from THE	STREET BANK AND TRUST COMPANY	13-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	9,206
provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a securities loan from THE	STREET BANK AND TRUST COMPANY	14-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,576
securities to secure a securities loan from THE	STREET BANK AND TRUST COMPANY	15-Jun-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,327)
SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STREET BANK AND TRUST COMPANY	16-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	31,928

17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,491)
21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,991)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,270
23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,397
24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,657)
27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,814
28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,729)
29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,998)
30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,964
1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,477
4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	21,624
	21-Jun-22 22-Jun-22 24-Jun-22 27-Jun-22 29-Jun-22 30-Jun-22	securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 21-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 22-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 23-Jun-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 24-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 27-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 29-Jun-22 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Jun-22 Transfer of title of securities for securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Jun-22 Transfer of title of securities son to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities son from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities to	provided to secure a securities alon to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 21-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 22-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 24-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 27-Jun-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 28-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Jun-22 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of A

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,525)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,277
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,418)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,901
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,398)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,102)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,791
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,146
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,355)

STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,132)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,123
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,123)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(71,016)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,361)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,761
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,907)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,222)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,669)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(15,097)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,882
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,782)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,274
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,963)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(470)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,635
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,024
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,308)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,882)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,484
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	852
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,748
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,981
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,593)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,301
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,279)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)

STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,692
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,753)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,546
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,117
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,368)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,255)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,772
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,175
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,142)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,273

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,373)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,897
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,984
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,789)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,581
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,474)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,648
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,931)

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,786
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,530)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,569
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,139
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,033)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,051
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,042)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,647
STATE STREET BANK AND TRUST COMPANY	22-Jun-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,471
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,020)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(14,155)

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,400
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,127)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,256
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,589
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,620
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,682)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	991
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,940)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,432)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	689

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Jul-2 14-Jul-2 15-Jul-2 19-Jul-2	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(12,784) (52,348) (52,348) 11,155
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2 15-Jul-2 18-Jul-2	provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(52,348) 46,401
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Jul-2 18-Jul-2 19-Jul-2	provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	46,401 11,155
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jul-2 19-Jul-2	securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,155
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Jul-2	securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			(3,017)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2	provided to secure a securities loan to THE	n/a	Ordinary	l l
		– Refer Part B of Annexure D			(47,455)
STATE STREET BANK AND TRUST COMPANY	3-Jun-2	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	226
	6-Jun-2	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	5-Apr-2	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,556)
STATE STREET BANK AND TRUST COMPANY	6-Apr-2	2 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,643

8-Apr-22 11-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(3,191) 6,359
11-Apr-22	provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B			
·	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	6,359
13-Apr-22	1			
	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,256)
14-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,585
15-Apr-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,005
18-Apr-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
2-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,824
3-May-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,441
4-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,128)
10-May-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,435)
	15-Apr-22 18-Apr-22 2-May-22 3-May-22	14-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities loan from THE RBC GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities loan from THE RBC GROUP – Refer Part B of Annexure D 4-May-22 Return of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	14-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities loan from THE RBC GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities loan from THE RBC GROUP – Refer Part B of Annexure D 4-May-22 Transfer of title of securities loan from THE RBC GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	14-Apr-22 Transfer of title of securities to secure a securities for a securities for a securities for a securities for a securities for a secure a securities for a secure a securities for a secure a securities for a secure a securities for a secure a securities for a form THE RBC GROUP – Refer Part B of Annexure D 18-Apr-22 Return of securities provided to secure a securities for a form THE RBC GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of secure a securities to a form THE RBC GROUP – Refer Part B of Annexure D 3-May-22 Transfer of title of securities to secure a securities to secure a securities to a form THE RBC GROUP – Refer Part B of Annexure D 4-May-22 Return of secure a securities form THE RBC GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities foan to THE RBC GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,321
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,321)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(146,899)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,209)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,518
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,490)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(8,413)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,343)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,574
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,652

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,280)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,522
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,075)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,551
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,386
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,335)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,206)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,647
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,905)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,083
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,871
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,255)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,551
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,322)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,162
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,399)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,730)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	550

STATE STREET BANK AND TRUST COMPANY	2-May-22		/-	o !:	
	3-Way-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	92,584
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,288)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207,200
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,811
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,685)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,440)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,589
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	46,104
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163,559)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,740
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(4,549)

STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,873
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,683
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,564
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,100)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,901
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,854)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,089
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,261)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,713

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,393)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,624
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,283
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,372
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,458)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,712
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,627
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,418)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,336)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,339)

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,855)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,062
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,828
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,844
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,800)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,545
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,009
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,281)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,084
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,817
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157,666)

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,816)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	236,238
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,850)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,625
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,531)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,488)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	100,712
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	9,943
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure	n/a	Ordinary	8,088

STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(127,143)
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
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)
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	16,411
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	13,743
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	(30,154)
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	(38,374)
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	(1,707)
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	10,908
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	(5,665)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	n . ('''	,	o !:	
	25 MW 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,432)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,169)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,192)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	93

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(122)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,735
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)

3-May-22 4-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	(1,996)
4-May-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a		
	provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	(2,090)
5-May-22	securities to secure a securities loan from THE	n/a		
	SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,895
6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	538
9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)
10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,469)
11-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
25-Mar-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
19-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,085
	10-May-22 11-May-22 24-Mar-22 25-Mar-22	securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D 19-May-22 Transfer of title of securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities loan from THE JEFFRIES GROUP — Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan from THE JEFFRIES GROUP — Refer Part B of Annexure D 19-May-22 Transfer of title of securities loan to THE JEFFRIES GROUP — Refer Part B of Annexure D	securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 9-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D 12-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D 19-May-22 Transfer of title of securities loan fom THE JEFFRIES GROUP - Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,559)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,124)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,479
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,830)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,792)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,029)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,886)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,476)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,626
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,336)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,124
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,903)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,677
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,292)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,495)

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	44
		securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,493
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,366
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	943
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,620
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	933
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,114
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(181,855)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities	n/a	Ordinary	(40)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	1,70	Orumary	(48)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,476
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,792)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,161
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,665
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,964)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(89,804)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,274
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,210
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,309)

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,551
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,439)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,318
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,733
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,442)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,844
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,254)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	21,996

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,861)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,415
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,627)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,219
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,588
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,756)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,213
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,269)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,011)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,958
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,536

STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,016)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,089
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,441)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,959)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,615
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	110,730
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,307
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,083)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	306

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STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,145
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,208)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134,253)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,711
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,029
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,812)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,036)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(258,979)

STATE STREET BANK AND TRUST COMPANY	pro sec SC	turn of securities ovided to secure a curities loan to THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,206)
STATE STREET BANK AND TRUST COMPANY	sei sei SC	ansfer of title of curities to secure a curities loan from THE CCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	36,491
STATE STREET BANK AND TRUST COMPANY	sei sei SC	ansfer of title of curities to secure a curities loan from THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	5,302
STATE STREET BANK AND TRUST COMPANY	pro sec SC	nturn of securities ovided to secure a curities loan to THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(25,361)
STATE STREET BANK AND TRUST COMPANY	pro sei SC	nturn of securities ovided to secure a curities loan to THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,904)
STATE STREET BANK AND TRUST COMPANY	pro sec SC	turn of securities ovided to secure a curities loan to THE CCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	sei sei SC	ansfer of title of curities to secure a curities loan from THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	157,919
STATE STREET BANK AND TRUST COMPANY	ser ser SC	ansfer of title of curities to secure a curities loan from THE CCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	86,677
STATE STREET BANK AND TRUST COMPANY	pro sec SC	nturn of securities ovided to secure a curities loan to THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(237,292)
STATE STREET BANK AND TRUST COMPANY	pro sec SC	eturn of securities ovided to secure a curities loan to THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,417)
STATE STREET BANK AND TRUST COMPANY	pro sec SC	eturn of securities ovided to secure a curities loan to THE ICIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17,953)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,999
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,594
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,902)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44,080)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,366
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,976)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,996

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,744
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,080)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,641
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,870)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,406
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,752
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,861
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,132)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,053)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	56,269

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	10,094
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D			
	9-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,327)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(29,847)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,155
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,016)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,217)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,894
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,299
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,712
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,760

STATE STREET BANK AND TRUST COMPANY					
	23-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,538
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,261)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,559)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,764
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,677)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,895
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,247)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,859
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	728

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,606
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,588)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,828)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154,177
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158,364
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187,149)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,474)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,985)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,847)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,090
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	158,459

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,157)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,450)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	430,852
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,916
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,668)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,281
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,357
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339,954)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,472)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	438,793
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424,522)

STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,763)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,931)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,119)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,221
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,221)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,777
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,195)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153,446)
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STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	353,902
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358,038)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	122,452
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,488)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,964)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,494)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,494
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(47,325)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	48,696
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,643
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58,833)

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,371)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,643)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	29,277
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(29,277)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,148
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	24,756
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,904)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(29,277)

STATE STREET BANK AND TRUST COMPANY 11 Apr 22 learning securities under a securities und						
STATE STREET BANK AND TRUST COMPANY 21.49-22 Bedum of securities under some state of the securities under som	STATE STREET BANK AND TRUST COMPANY	3-May-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(12,891)
STATE STREET BANK AND TRUST COMPANY 11-Ap-22 Lending securities under a securities under	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	15,264
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 17-May 22 Lending securities under securities under securities under a s	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(15,264)
STATE STREET BANK AND TRUST COMPANY 17-May-22 Lending securities under a securities under a securities on the THE BANK OF AMERICA ROPUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities under a securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Lending securities under a securities under a securities to an to THE LP MORGAN CARS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities under a securities to an to THE LP MORGAN CARS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities under a securities to an to THE LP MORGAN CARS GROUP-Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	securities loan to THE JEFFRIES GROUP— Refer	n/a	Ordinary	12,147
STATE STREET BANK AND TRUST COMPANY 20-May-22 Return of securities under a securities un	STATE STREET BANK AND TRUST COMPANY	6-May-22	a securities loan by THE JEFFRIES GROUP— Refer	n/a	Ordinary	(12,147)
a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Lending securities under a securities loan to THE LP, MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities loan to THE LP, MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities loan to THE LP, MORGAN CHASE GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-May-22	securities loan to THE BANK OF AMERICA GROUP— Refer		Ordinary	113,000
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Lending securities under a securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-May-22	a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	(113,000)
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— MORGAN CHASE GROUP—	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY 13-May-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 13-May-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(100,000)
a securities loan by THE J.P. MORGAN CHASE GROUP—	STATE STREET BANK AND TRUST COMPANY	4-May-22	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	2,300
	STATE STREET BANK AND TRUST COMPANY	13-May-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(2,300)

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(51,366)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	277,738
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	344,752
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(203,467)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,125)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(47,883)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(357,107)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(144,139)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(157,050)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	303,751
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,195)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,195
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(303,751)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	307,533
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(307,533)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,782
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,195)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,782)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(112,529)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,961
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	92,993
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(92,993)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(297,727)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,961)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(695,898)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,166,827
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,160,283)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(149,457)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,269
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,595

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TROST CONTAIN	12-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,470)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(67,411)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(92,975)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	92,993
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	153,997
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	360,749
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	730,319
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,366)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(211,919)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,006,405)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	154,514

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D		Ordinary	(89,196)
		a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(183.686)
STATE STREET BANK AND TRUST COMPANY		Annexare B			(235,000)
	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(48,101)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,532)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,532
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(117,084)
STATE STREET BANK AND TRUST COMPANY	21 -Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(28,143)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,082
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,522)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(276,914)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	47,883

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	68,391
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	28,358
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	123,552
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(149,046)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,724
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(123,552)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	266,874
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(95,400)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(177,198)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,113)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,888)

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STATE STREET BANK AND TRUST COMPANY 24-JU-22 lending securities under a securities under	ATE STREET BANK AND TRUST COMPANY	6-Apr-22	a securities loan by THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	(13,358)
STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under	ATE STREET BANK AND TRUST COMPANY	3-May-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(22,285)
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Lending securities under a securities under a securities under a securities to the Collabona SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Return of securities under by THE GOLIDANA SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities under by THE GOLIDANA SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities under a sec	ATE STREET BANK AND TRUST COMPANY	14-Jul-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Return of securities under a securities under a securities under a securities loan by THE GOLDMAN SACTS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities under a securities under a securities under a securities under a securities under a securities loan by THE GOLDMAN SACTS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities under a securities under a securities under a securities loan by THE GOLDMAN SACTS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACTS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACTS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACTS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securiti	ATE STREET BANK AND TRUST COMPANY	19-Jul-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(100,000)
a securities loan by THE GOLDMAN SACH SROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	4,064
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	11-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(3,063)
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Ordinary Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	14-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(110,162)
STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D A securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	26-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(191,408)
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	2,954
STATE STREET BANK AND TRUST COMPANY 3-May-22 Lending securities under a n/a Ordinary	ATE STREET BANK AND TRUST COMPANY	2-May-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(5,635)
securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	3-May-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	8,786

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,954)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	377,456
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(374,502)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,410
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,740)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,410)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(62,733)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,444)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,001
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,409
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	195,538

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary Ordinary	(2,410)
STATE STREET BANK AND TRUST COMPANY		a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of			(2,410)
	29-Jun-22	a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		,care D		,	(372,092)
	4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,410)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,920)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	10,953
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY—Refer Part A of Annexure D	n/a	Ordinary	(10,953)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,321)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(155,562)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	274,195
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,494)

	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(44,002)
27-Apr-22	Return of securities under			
	a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(223,699)
24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,339
6-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,214
14-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,555)
21-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,938)
21-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,562
28-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	420,106
14-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,562)
24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,295
30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(437,401)
	21-Mar-22 21-Mar-22 28-Mar-22 24-May-22	GOLDMAN SACHS GROUP- Refer Part A of Annexure D 6-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 21-Mar-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 28-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 14-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 30-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 6-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 21-Mar-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 28-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 6-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 21-Mar-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 22-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 14-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 30-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D

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STATE STREET BANK AND TRUST COMPANY 31-May-22 lending securities under a securities unde	FREET BANK AND TRUST COMPANY	a securities loan by THE J.F MORGAN CHASE GROUP—	(1,733)
STATE STREET BANK AND TRUST COMPANY 5-Apr 2 Return of securities under a securities under a securities to an by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-Apr 2 Return of securities under a securities under a securities to an by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-May 2 Return of securities under a securities under a securities to an by THE LP. MORGAN CHASE GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-May 2 Return of securities under a securities to an by THE LP. MORGAN CHASE GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-May 2 Return of securities under a securities to an by THE LP. MORGAN CHASE GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-May 2 Return of securities under a securities to an to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-May 2 Rending securities under a securities to an to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May 2 Rending securities under a securities to an to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May 2 Rending securities under a securities to an to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May 2 Rending securities under a securities to an to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May 2 Rending securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May 2 Rending securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities unde	TREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP-	24,902
STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Return of securities under a securities under a securities to an by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May 22 Return of securities under a securities under a securities under a securities to an by THE LP, Modern and the securities under a securities to an by THE LP, Modern and the securities under a securities under a securities to an by THE LP, Modern and the securities under a securities to an by THE LP, Modern and the securities to an by THE LP, Modern and the securities to an by THE LP, Modern and the securities to an by THE LP, Modern and the securities to an by THE LP, Modern and the securities to an by THE LP, Modern and the securities to an by THE LP, Modern and the securities to an by THE LP, Modern and the securities to an by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May 22 Lending securities under a secur	FREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP-	3,822
STATE STREET BANK AND TRUST COMPANY 3 - May - 22 Ineturn of securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2 - May - 22 Ineturn of securities under a securities under a securities to an to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3 - May - 22 Ineturn of securities under a securities to an to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2 - May - 22 Ineturn of securities under a securities to an to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2 - May - 22 Ineturn of securities under a securities to an to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2 - May - 22 Ineturn of securities under a securities to an to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2 - May - 22 Ineturn of securities under a securitie	TREET BANK AND TRUST COMPANY	a securities loan by THE GOLDMAN SACHS GROUP-	(54)
a securities loan by THE LP MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 tending securities under a scurities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 tending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Lending securities under a n/a Ordinary	TREET BANK AND TRUST COMPANY	a securities loan by THE GOLDMAN SACHS GROUP-	(28,670)
STATE STREET BANK AND TRUST COMPANY 3-May-22 Lending securities under a securities land to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities land to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities land to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Lending securities under a n/a Ordinary	TREET BANK AND TRUST COMPANY	a securities loan by THE J.F MORGAN CHASE GROUP—	(438)
STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Lending securities under a n/a Ordinary	FREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP-	49,937
STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Lending securities under a n/a Ordinary	TREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP-	123,580
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Lending securities under a n/a Ordinary	TREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP-	7,975
	TREET BANK AND TRUST COMPANY	a securities loan by THE GOLDMAN SACHS GROUP-	(26,472)
GOLDMAN SACHS GROUP— Refer Part A of Annexure D	TREET BANK AND TRUST COMPANY	securities loan to THE GOLDMAN SACHS GROUP-	2,238

STATE STREET BANK AND TRUST COMPANY 12-Jul 27 Internal of securities under a securities for the COLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 12-Jul 27 Seturns of securities under a securities from the Colomany of State STREET BANK AND TRUST COMPANY 14-Jul 28 Seturns of securities under securities under a securities from the Colomany of State STREET BANK AND TRUST COMPANY 14-Jul 29 Seturns of securities under a securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 30-Mar - 22 Lending securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 31-Mar - 22 Lending securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 31-Mar - 22 Lending securities under a securities for the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 11-Agr - 22 Returns of securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 11-Agr - 22 Returns of securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 22-Agr - 23 Returns of securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 24-May - 22 Returns of securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 24-May - 22 Returns of securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D STATE STREET BANK AND TRUST COMPANY 24-May - 22 Returns of securities under a securities from the GOLOMAN SACIS GROUP- Refer Part A of American D						
STATE STREET BANK AND TRUST COMPANY 30-Mar 22 Beturn of securities under a securities lander a securities from thy THE GOLDMAN SACHS GROUP-Befer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar 22 Lending securities under a securities under a securities under a securities from the trust of the securities under a securities from the trust of the securities under a securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the trust of the securities from the securities from the trust of the securities from the trust of th	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	44,085
STATE STREET BANK AND TRUST COMPANY 30-Mar 22 lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Mar 22 lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Apr 22 Return of securities under a securit	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(157,258)
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 lending securities under a securities unde	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(44,085)
STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Return of securities under a securities under a securities on by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	79,075
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	556,526
a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(169,789)
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	11-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(635,601)
STATE STREET BANK AND TRUST COMPANY 30-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(587,777)
a securities loan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	24-May-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	250,588
	STATE STREET BANK AND TRUST COMPANY	30-May-22	a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(250,588)
STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(71,098)

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(193,110)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(180,681)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(437,331)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,303,943)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	603,956
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	498,234
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(435,974)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D	n/a	Ordinary	(611,539)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,527
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	332,989
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	93,505

STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,577
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,783)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(239,514)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(28,201)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	444,100
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(113,974)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(554,903)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,693
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,693)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	7,495

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(7,495)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	148,950
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	55,586
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,814)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(184,722)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities Ioan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,495)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(15,698)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,576)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	140,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	517,862
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,729

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(331,390)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,711
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(532,302)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(131,289)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	108,776
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(108,776)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,711)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	25,382
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	13,673
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(25,382)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(13,673)

STATE STREET BANK AND TRUST COMPANY 3.1 May 2.2 Centifies securities under a COLOMAN SACRS (SOLOW). Note that a disconsister a COLOMAN SACRS (SOL						
STATE STREET BANK AND TRUST COMPANY 26-Agr-22 Lending securities under a securities unde	ITE STREET BANK AND TRUST COMPANY	31-Mar-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	11,707
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 lending securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 2-May-22 feature of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 2-May-22 feature of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 3-May-22 feature of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 3-May-22 feature of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 2-May-22 feature of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 2-May-22 feature of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 2-May-22 feature of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annesure D Refer Part A of Annesure D	ATE STREET BANK AND TRUST COMPANY	5-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(283)
a accurities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY	NTE STREET BANK AND TRUST COMPANY	8-Apr-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	4,550
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Lending securities under a securities unde	NTE STREET BANK AND TRUST COMPANY	11-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(16,311)
STATE STREET BANK AND TRUST COMPANY 2-May-22 Return of securities under a securities under a securities bank and trust company 3-May-22 lending securities under a securities under a securities under a securities on to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 lending securities under a securities under a securities on to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May-22 Return of securities under a securities under a securities on by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 lending securities under a securities under a securities on by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 lending securities under a securities under a securities on to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	49,326
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Todinary 1/2 Ordinary 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	18,829
STATE STREET BANK AND TRUST COMPANY 6-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	ATE STREET BANK AND TRUST COMPANY	2-May-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(208,286)
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	NTE STREET BANK AND TRUST COMPANY	3-May-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	221,234
securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	TE STREET BANK AND TRUST COMPANY	6-May-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(18,829)
STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under n/a Ordinary	NTE STREET BANK AND TRUST COMPANY	24-May-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	36,793
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	NTE STREET BANK AND TRUST COMPANY	21-Jun-22	a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(15,526)

STATE STREET BANK AND TRUST COMPANY 29-Jun 22 Burding pacunities under a securities loan by THE GOLDMAN SACIS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 51ATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACIS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACIS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACIS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACIS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Lending securities under a securities loan by THE GOLDMAN SACIS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Lending securities under a securities loan by THE LP MORBAN CHAS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Lending securities under a securities under a securities loan by THE LP MORBAN CHAS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Lending securities under a securities under a securities loan by THE LP MORBAN CHAS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Mar-22 Lending securities under a securities unde	n/a Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Lending securities under a securities son by THE GOLDMAN SACHS GOUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities un		(2,23)
a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities loan to THE MORGAN TANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a Ordinary	35,771
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Apr-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities under a securities loan to THE MORGAN STANLET GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities loan to THE MORGAN STANLET GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities loan to THE MORGAN STANLET GROUP—Refer Part A of Annexure D	n/a Ordinary	(23,595)
a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Lending securities under a securities loan to THE J.P., MORGAN CHASE GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Apr-22 Return of securities under a securities loan by THE J.P., MORGAN CHASE GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by THE J.P., MORGAN CHASE GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D	n/a Ordinary	(234,793)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 3-May-22 STATE STREET BANK AND TRUST COMPANY 24-Mar-22 STATE STREET BANK AND TRUST COMPANY 25-Apr-22 STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities under a securities under a securities Under Annexure D	n/a Ordinary	(17,646)
a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a Ordinary	856
a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of MORGAN STANLEY GROUP— Refer Part A of	n/a Ordinary	(18,223)
SECURITIES IOAN TO THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of	n/a Ordinary	(12,948)
a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a Ordinary	11,707
	n/a Ordinary	(5,913)
STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a Ordinary	10,027

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,950
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,212)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D	n/a	Ordinary	(15,559)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,339)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,962)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(227,764)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,478
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(17,478)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(672)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(78,403)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,046

STATE STREET BANK AND TRUST COMPANY 21 May 22 Meeting securities under a securities unde						
STATE STREET BANK AND TRUST COMPANY 12-40-22 Return of securities under a securities under securities under securities under a securities under securities under securities under securities under a securities under a securities under a securities under securities under securities under securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under a securities under securities under a securities under a securities under securities under a securities under a securities under a securities under securities under securities under securities under secu	STATE STREET BANK AND TRUST COMPANY	6-May-22	a securities loan by THE JEFFRIES GROUP— Refer	n/a	Ordinary	(3,551)
STATE STREET BANK AND TRUST COMPANY 2.7 Agr 2.2 Return of securities under a securities under a securities land and trust COMPANY 3.5 FAILE STREET BANK AND TRUST COMPANY 2.7 Agr 2.2 Return of securities under a securities under a securities land to THE OLDMAN SAFIS GROUP- Before Part A of Annexure D 3.5 FAILE STREET BANK AND TRUST COMPANY 3.6 Agr 2.2 Return of securities under a securities under a securities land to THE OLDMAN SAFIS GROUP- Before Part A of Annexure D 3.6 Agr 2.2 Return of securities under a securities under a securities under a securities land to THE OLDMAN SAFIS GROUP- Before Part A of Annexure D 3.6 Agr 2.2 Return of securities under a securities under a securities land to THE OLDMAN SAFIS GROUP- Before Part A of Annexure D 3.6 Agr 2.2 Return of securities under a securities under a securities land to THE OLDMAN SAFIS GROUP- Before Part A of Annexure D 3.6 Agr 2.2 Return of securities under a securities under a securities land to THE OLDMAN SAFIS GROUP- Before Part A of Annexure D 3.6 Agr 2.2 Return of securities under a securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities under a securities land by THE D 3.6 Agr 2.2 Return of securities under a securities under a securities land by THE D 3.6 Agr 2.2 Retur	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of	n/a	Ordinary	21,288
STATE STREET BANK AND TRUST COMPANY 24-May-22 Lending securities under a cacutities under a securities bank to TRE SOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-ub-22 Recurs of securities under a securities under a securities bank to TRE SOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 7-ub-22 Lending securities under a securities under a securities under a securities bank to TRE SOLDMAN SACHS GROUP- Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-ub-22 Return of securities under a securities unde	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of	n/a	Ordinary	(21,288)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3 SECURITIES IN SECURITIES UNDER 1 PAIR OF MAINEAURE D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities on to THE GOLDMAN SACIS GROUP— Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities to an to THE GOLDMAN SACIS GROUP— Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities under a securities to an to THE GOLDMAN SACIS GROUP— Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities under a securities under a securities to an to THE GOLDMAN SACIS GROUP— Refer Part A of Annesure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities under a securities under a securities to an to THE GOLDMAN SACIS GROUP— Refer Part A of Annesure D	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(31,464)
a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Apr-22 Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D (c) GOLDMAN SACHS GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-May-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	36,931
STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities under a securities loan by THE JP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Apr-22 Return of securities under a securities under a securities loan by THE JP. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(60,131)
a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Apr-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D (a) Ordinary (b) Ordinary (c) Ordinary (c) Ordinary (c) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d) Ordinary (d)	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	60,131
a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(65,815)
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— (a) GOLDMAN SACHS GROUP— Refer Part A of Annexure D (b) (c) (c)	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(32,382)
a securities Ioan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	5-Apr-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	337
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(4,431)

STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(228,941)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,326
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,326)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,172)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(21,515)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(360,732)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,865)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,115)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	76,907

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	3,505
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	1,834
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(77,065)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(3,505)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of Annexure D	n/a	Ordinary	(1,834)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,129
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,129)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	454,446
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(443,000)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	80,843

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY—Refer Part A of Annexure D	n/a	Ordinary	160,217
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	(92,289)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY—Refer Part A of Annexure D	n/a	Ordinary	(160,217)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	42,502
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(42,502)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(181,206)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,546)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND- Refer Part A of Annexure D	n/a	Ordinary	26,373
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	7,487
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	(15,152)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	(21,708)

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STAIL STREET BANK AND TRUST COMPANY 20-00-22 Bentum of securities under securities under securities lands and securities under securities lands and securit	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	securities loan to THE BANK OF NOVA SCOTIA GROUP—		Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY 20-00-22 Lending securities under a securities under a securities where	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities under a securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Lending securities under a securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jul-22 Lending securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Return of securities under a securities to the Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Return of securities under a securities to the Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Lending securities under a securities under a securities and the first bank of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Lending securities under a securities	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Lending securities under a securities under a securities ban to THE BANK AND TRUST COMPANY 14-Jun-22 Return of securities under a securities under a securities ban by THE BANK LAYS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Lending securities under a	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities under a securities under a securities loan to THE BANK AND TRUST COMPANY 28-Jun-22 Lending securities under a securities under a securities loan to THE BANCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities loan to THE BANCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities loan to THE BANCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities under a securities loan to THE BANCLAYS GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	securities loan to THE BANK OF NOVA SCOTIA GROUP-	n/a	Ordinary	4,900
a a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	150,600
STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities under a securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	a securities loan by THE BARCLAYS GROUP— Refer	n/a	Ordinary	(142,600)
a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	131,300
securities Ioan to THE BARCLAYS GROUP— Refer	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	a securities loan by THE BARCLAYS GROUP— Refer	n/a	Ordinary	(107,272)
	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	100,187

STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities Ioan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,984)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(29,003)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(40,400)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	47,544
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,200
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,500
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,600
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	76,200
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(160,500)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,500
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,789)

20-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,100)
1				
26-May-22	Lending securities under a securities loan to THE FIDELITY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,300
27-May-22	Return of securities under a securities loan by THE FIDELITY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(100)
1-Jul-22	Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,200
28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	79,308
16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	272,000
13-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(151,308)
16-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	142,008
24-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(44,508)
27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(200,000)
29-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(96,400)
	1-Jul-22 28-Apr-22 16-May-22 13-Jun-22 24-Jun-22	Part A of Annexure D 27-May-22 Return of securities under a securities loan by THE FIDELITY GROUP— Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE FIDELITY GROUP— Refer Part A of Annexure D 28-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 16-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 13-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 24-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 27-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 27-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	Part A of Annexure D 27-May-22 Return of securities under a securities loan by THE FIDELITY GROUP- Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE FIDELITY GROUP- Refer Part A of Annexure D 28-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 16-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 13-Jun-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 13-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 16-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 27-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D 27-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D	27-May-22 Return of securities under a securities loan by THE FIDELITY GROUP- Refer Part A of Annexure D 1-Jul-22 Return of securities under a securities loan by THE FIDELITY GROUP- Refer Part A of Annexure D 28-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 16-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 13-Jun-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 16-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-Jun-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 27-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 27-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 29-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	73,987
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE ING GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,400
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE ING GROUP- Refer Part A of Annexure D	n/a	Ordinary	(8,400)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	326,000
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(117,400)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	70,508
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(64,200)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,100)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,600)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,508)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(145,300)

STATE STREET BANK AND TRUST COMPANY 22-May 22 learning according under the securities under a countries of the securities under a countries under a countries of the securities under a countries						
STATE STREET BANK AND TRUST COMPANY 24-JUL-22 Lending securities under a occurrence load to THE JP AND CONTINUTY 25-JUL-22 Lending securities under a occurrence load to THE JP AND CONTINUTY 25-JUL-22 Lending securities under a occurrence load to THE JP AND CONTINUTY 25-JUL-22 Lending securities under a occurrence load to THE JP AND CONTINUTY 25-JUL-23 Lending securities under a occurrence under a social lending securities under a social le	STATE STREET BANK AND TRUST COMPANY	26-May-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(3,100)
STATE STREET BANK AND TRUST COMPANY 28-Jun-21 cending securities under a securities loan to THE LIP. MORGAN CHASE GROUP- Refer Part A of Anneurus D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 cending securities under a securities under a securities loan to THE LIP. MORGAN CHASE GROUP- Refer Part A of Anneurus D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 cending securities under a securities under a securities to the time of the LIP. MORGAN CHASE GROUP- Refer Part A of Anneurus D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 cending securities under a securities under a securities to the Time of Trust Company 38-Jun-22 cending securities under a securities under a securities to the Time of Trust Company 38-Jun-22 cending securities under a securities under a securities under a securities to the Time of Trust Company 38-Jun-22 cending securities under a securities under a securities under a securities to the Time of Trust Company 38-Jun-22 cending securities under a securities under a securities under a securities to the Time of Trust Company 38-Jun-22 cending securities under a secu	STATE STREET BANK AND TRUST COMPANY	27-May-22	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	800
STATE STREET BANK AND TRUST COMPANY 30-Jun 20 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul 20 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul 20 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul 20 Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul 20 Return of securities under a securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul 20 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May 20 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May 20 Return of securities under a securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul 20 Return of securities under a securities under a securities loan by THE J.P. MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul 20 Return of securities under a securities under a securities under a securities loan by THE J.P. MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul 22 Lending securities under a securities u	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	8,900
STATE STREET BANK AND TRUST COMPANY Tolic 22 Return of securities under a securities lander and formewing to the securities of the securi	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	68,956
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 13-Jul-22 STATE STREET BANK AND TRUST COMPANY 13-Jul-22 STATE STREET BANK AND TRUST COMPANY 25-May 22 Lending securities under a securities loan to THE MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May 22 Lending securities under a securities under a securities loan to THE MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Return of securities under a securities under a securities loan to THE MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Return of securities under a	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	78,900
a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities under a securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	8,285
STATE STREET BANK AND TRUST COMPANY 25-May-22 Lending securities under a securities under a securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Refer STATE STREET BANK AND TRUST COMPANY	11-Jul-22	a securities loan by THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	(8,285)	
STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(78,900)
a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	STATE STREET BANK AND TRUST COMPANY	25-May-22	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	24,200
securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(20,800)
	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	300

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	33,092
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,600
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,500
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,056)
STATE STREET BANK AND TRUST COMPANY	19-Jul-27	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,944)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,600

27-Jun-22 30-Jun-22 1-Jul-22	Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(19,200) 21,908 18,600
30-Jun-22 1-Jul-22	securities loan to THE UBS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,600
1-Jul-22	securities loan to THE UBS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D			
	securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,200
5-Jul-22	Return of securities under			
	a securities loan by THE UBS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,200)
12-Jul-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,285
14-Jul-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,697
9-Jun-22	Lending securities under a securities loan to THE WELLS FARGO GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,100
5-Jul-22	Lending securities under a securities loan to THE WELLS FARGO GROUP— Refer Part A of Annexure D	n/a	Ordinary	100
7-Jul-22	Return of securities under a securities loan by THE WELLS FARGO GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,200)
12-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,750
	9-Jun-22 5-Jul-22 7-Jul-22	GROUP- Refer Part A of Annexure D 14-Jul-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE WELLS FARGO GROUP- Refer Part A of Annexure D 5-Jul-22 Lending securities under a securities loan to THE WELLS FARGO GROUP- Refer Part A of Annexure D 7-Jul-22 Return of securities under a securities loan by THE WELLS FARGO GROUP- Refer Part A of Annexure D 12-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer	securities loan to THE UBS GROUP- Refer Part A of Annexure D 14-Jul-22 Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE WELLS FARGO GROUP- Refer Part A of Annexure D 5-Jul-22 Lending securities under a securities loan to THE WELLS FARGO GROUP- Refer Part A of Annexure D 7-Jul-22 Return of securities under a securities loan by THE WELLS FARGO GROUP- Refer Part A of Annexure D 12-Jul-22 Lending securities under a securities loan by THE WELLS FARGO GROUP- Refer Part A of Annexure D	securities loan to THE UBS GROUP—Refer Part A of Annexure D 14-Jul-22 Lending securities under a securities loan to THE UBS GROUP—Refer Part A of Annexure D 9-Jun-22 Lending securities under a securities loan to THE WELLS FARGO GROUP— Refer Part A of Annexure D 5-Jul-22 Lending securities under a securities loan to THE WELLS FARGO GROUP— Refer Part A of Annexure D 7-Jul-22 Return of securities under a securities loan to THE WELLS FARGO GROUP— Refer Part A of Annexure D 7-Jul-22 Return of securities under a securities loan by THE WELLS FARGO GROUP— Refer Part A of Annexure D 12-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP—Refer

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,353
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(42,807)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,447
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,204)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	71,556
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(71,556)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	52,964
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	28,471
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,787)

STATE STREET BANK AND TRUST COMPANY 12-34-22 certifies securities under a social securities und						
STATE STREET BANK AND TRUST COMPANY 13-04-22 Lending securities under a securities ander a securities bank of the	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	a securities loan by THE UBS GROUP— Refer Part A	n/a	Ordinary	(5,262)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19 Jul - 22 Lending securities under a	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities loan to THE UBS GROUP– Refer Part A of	n/a	Ordinary	8,415
STATE STREET BANK AND TRUST COMPANY 19-Jul 22 Lending securities under a securities under a securities ban to THE BANK OF AVIA SCOTIA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul 22 Lending securities under a securities ban to THE BANK OF AVIA SCOTIA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul 22 Lending securities under a securities ban to THE BANK AND TRUST COMPANY 12-Jul 22 Lending securities under a securities ban to THE BANK AND TRUST COMPANY 14-Jul 22 Return of securities under a securities ban to THE BANK AND TRUST COMPANY 14-Jul 22 Return of securities under a securities under a securities ban to THE BANK AND TRUST COMPANY 15-Jul 22 Lending securities under a securities under a securities loan to THE BANK AND TRUST COMPANY 15-Jul 22 Lending securities under a securities under a securities loan to THE BANK AND TRUST COMPANY 22-Jul 22 Lending securities under a securities loan to THE BANK AND TRUST COMPANY 22-Jul 22 Lending securities under a securities loan to THE BANK AND TRUST COMPANY 22-Jul 22 Lending securities under a securities loan to THE RESEARCH AND TRUST COMPANY 22-Jul 22 Lending securities under a securities loan to THE RESEARCH AND TRUST COMPANY 22-Jul 22 Lending securities under a securities loan to THE CREDT SUSSE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul 22 Return of securities under a securities loan to THE CREDT SUSSE GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	securities loan to THE UBS GROUP– Refer Part A of	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Lending securities under a securities under a securities to an to THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Lending securities under a securities under a securities to an to THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities under	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities loan to THE BANK OF NOVA SCOTIA GROUP—		Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Lending securities under a securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Lending securities under a	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	securities loan to THE BANK OF NOVA SCOTIA GROUP—		Ordinary	3,520
STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan to THE BARCLAYS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Lending securities under a securities loan to THE BARCLAYS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Return of securities under a securities under a securities loan to THE CREDIT SUISSE GROUP-Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	1,155
a a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Return of securities under a securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	a securities loan by THE BARCLAYS GROUP— Refer	n/a	Ordinary	(2,250)
STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Return of securities under a securities loan by THE CREDIT SUISSE GROUP— CREDIT SUISSE GROUP— (a) (b) (c) (c) (c) (c) (d) (d) (d) (d	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	1,095
a securities loan by THE CREDIT SUISSE GROUP—	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	securities loan to THE CREDIT SUISSE GROUP—	n/a	Ordinary	6,784
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	a securities loan by THE CREDIT SUISSE GROUP—	n/a	Ordinary	(2,053)

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,531)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	131,685
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,009
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,788
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,155
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,354
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(530)
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STATE STREET BANK AND TRUST COMPANY 27-Jun 27 STREET BANK AND TRUST COMPANY 27-Jun 27 STREET BANK AND TRUST COMPANY 27-Jun 27 STREET BANK AND TRUST COMPANY 27-Jun 28 STREET BANK AND TRUST COMPANY 28-Jun 28 STREET BANK AND TRUST COMPANY 29-Jun 28 STREET BANK AND TRUST COMPANY 29-Jun 28 STREET BANK AND TRUST COMPANY 29-Jun 28 STREET BANK AND TRUST COMPANY 29-Jun 28 STREET BANK AND TRUST COMPANY 30-Jun 28 STREET BANK AND TRUST COMPANY 51-Jul 28 STREET BANK AND TRUST COMPANY 51-Jul 28 STREET BANK AND TRUST COMPANY 51-Jul 28 STREET BANK AND TRUST COMPANY 51-Jul 28 STREET BANK AND TRUST COMPANY 51-Jul 29 STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of accurities loanly THE STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of accurities under a accurities loanly THE STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of accurities under a accurities loanly The STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 50-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 50-Jul-22 Return of accurities under a accurities loan by The STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 50-Jul-22 Return of accurities under a accurities loan by The STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 50-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 51-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 51-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 10-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of accurities under a accurities loan by The STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities loan to THE UBS GROUP— Refer Part A of	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY 29-Jun 22 Return of securities under a securities under under a securities under under under under under under under under under under under under under under under under under under un	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	securities loan to THE STATE STREET GROUP—	n/a	Ordinary	94,200
STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities loan by THE STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 5-Jul-22 Return of securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities under securities under securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D 5-Jul-22 Return of securities under securities	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(3,640)
as ecurities loan by THE STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D STATE STREET GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(4,903)
a securities loan by THE STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities under a securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(1,126)
a securities loan by THE STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D Ordinary A Ordinary Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(58)
a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(162)
a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(70,231)
a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(3,779)
	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	a securities loan by THE STATE STREET GROUP—	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	STATE STREET GROUP-	n/a	Ordinary	(95)

STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,833)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,319)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	(26,373)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	(7,487)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	15,152
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	(28,292)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	192,692
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STATE STREET BANK AND TRUST COMPANY 12 AND 22 Return of securities under securities son by THE COMPANY 12 AND 22 Return of securities under securities son by THE COMPANY 12 AND 22 Return of securities under securities son by THE COMPANY 12 AND 22 Return of securities under securities son by THE COMPANY 12 AND 22 Return of securities under securities son by THE COMPANY 12 AND 23 Return of securities under securities son by THE COMPANY 12 AND 23 Return of securities under securities son by THE STATE STREET BANK AND TRUST COMPANY 12 AND 23 Return of securities under securities son by THE STATE STREET BANK AND TRUST COMPANY 13 AND 25 Return of securities son by THE STATE STREET BANK AND TRUST COMPANY 25 AND 25 Return of securities son by THE STATE STREET BANK AND TRUST COMPANY 26 AND 25 Return of securities son by THE STATE STREET BANK AND TRUST COMPANY 27 AND 25 Return of securities son by THE STATE STREET BANK AND TRUST COMPANY 28 AND 25 Return of securities under securities son by THE STATE STREET BANK AND TRUST COMPANY 29 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 20 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 20 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 20 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 20 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 20 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 21 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 22 AND 25 Return of securities under securities under securities loan by THE STATE STREET BANK AND TRUST COMPANY 23 AND 25 Return of securities under securities under securities loan by THE STATE ST						
STATE STREET BANK AND TRUST COMPANY 12-Agr 22 lending securities under a securities unde	STATE STREET BANK AND TRUST COMPANY	16-May-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(98,043)
STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Return of securities under a securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities under a securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 39 May-22 Return of securities under a securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities under a securities to not by THE JP. MORGAM CIASC GROUP-Refer Part A of Annexu	STATE STREET BANK AND TRUST COMPANY	17-May-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(94,649)
STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Seturn of securities under securities under securities under a securities under	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	143,492
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Return of securities under a securities from the THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Lending securities under a securities from the THE JP. TORONTO DOMINION GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-May-22 Lending securities under a securities from the THE TORONTO DOMINION GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities under a securities under a securities from the THE TORONTO DOMINION GROUP Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities under a securities	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(57,200)
a securities loan by THE LP. MORGAN CHASE GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Lending securities under a securities loan to THE TORONTO DOMINION GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-May-22 Lending securities under a securities under a securities loan to THE TORONTO DOMINION GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities under a securities under a securities loan by THE TORONTO DOMINION GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities under a securities under a securities loan by THE TORONTO DOMINION GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a secu	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(75,200)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 9-May-22 Lending securities under a securities loan to THE TORONTO DOMINION GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities under a securities under a securities to an by THE TORONTO DOMINION GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities under a securities under a securities under a securities under a securities under a securities loan by THE TORONTO DOMINION GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Lending securities under a securities under a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	a securities loan by THE J.P. MORGAN CHASE GROUP-	n/a	Ordinary	(11,092)
STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities under a securities on by THE TORONTO DOMINION GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities on by THE TORONTO DOMINION GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities loan by THE TORONTO DOMINION GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Lending securities under a securities under a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities loan to THE TORONTO DOMINION GROUP— Refer Part A of	n/a	Ordinary	3,300
a securities loan by THE TORONTO DOMINION GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities under a securities loan by THE TORONTO DOMINION GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Lending securities under a securities under a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	9-May-22	securities loan to THE TORONTO DOMINION GROUP— Refer Part A of	n/a	Ordinary	36,600
a securities loan by THE TORONTO DOMINION GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-22 Lending securities under a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	18-May-22	a securities loan by THE TORONTO DOMINION GROUP— Refer Part A of	n/a	Ordinary	(36,600)
securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	a securities loan by THE TORONTO DOMINION GROUP— Refer Part A of	n/a	Ordinary	(3,300)
Annexure D	STATE STREET BANK AND TRUST COMPANY	12-May-22	securities loan to THE UBS GROUP– Refer Part A of	n/a	Ordinary	93,449

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,549)
STATE STREET BANK AND TRUST COMPANY					
	16-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,800)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	8,819
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	107,227
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities Ioan by THE BARCLAYS GROUP-Refer Part A of Annexure D	n/a	Ordinary	(15,800)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,130
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,600)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(7,669)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	61,749

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities Ioan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(39,345)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,696
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	800
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,285
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,285
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,285)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	3,100
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(16,300)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by VIRTU AMERICAS LLC— Refer Part A of Annexure D	n/a	Ordinary	(1,000)

STATE STREET BANK AND TRUST COMPANY 19 Apr 22 Londing securities under 1 securities under 2 securities under 3 securities under 3 securities under 4 securities under 5 securities under 5 securities under 6 securities under 6 securities under 7 securities under 7 securities under 7 securities under 8 securities under 7 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 8 securities under 9 securities unde						
STATE STREET BANK AND TRUST COMPANY 20 Agr 22 Bettern of securities under	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	securities loan to VIRTU AMERICAS LLC– Refer Part	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities under a securities under a securities to by VIRTU AMBRICAS LIC-Reter Part A of American E or Part A of Ame	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	securities loan to VIRTU AMERICAS LLC– Refer Part	n/a	Ordinary	9,600
STATE STREET BANK AND TRUST COMPANY 22-Agr-22 Return of accurrities under a securities under a securities under but the securities under a securi	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	a securities loan by VIRTU AMERICAS LLC– Refer Part	n/a	Ordinary	(8,200)
STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Lending securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Return of securities under a secur	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	a securities loan by VIRTU AMERICAS LLC– Refer Part	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities under a securities bank AND TRUST COMPANY 12-Jul-22 Return of securities under a securities unde	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	a securities loan by VIRTU AMERICAS LLC– Refer Part	n/a	Ordinary	(5,200)
a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Lending securities under a securities loan to THE BB GGROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Lending securities under a securities loan to THE RBC GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities under a securities loan by THE RBC GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	3,908
STATE STREET BANK AND TRUST COMPANY 15-JUl-22 Return of securities under a securities under a securities loan to THE RBC GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-JUl-22 Lending securities under a securities under a securities to an to THE RBC GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-JUl-22 Return of securities under a securi	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	a securities loan by THE BARCLAYS GROUP— Refer	n/a	Ordinary	(3,838)
a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-22 Lending securities under a securities loan to THE RBC GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities under a securities under a securities loan by THE RBC GROUP—Refer Part A	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	3,838
securities loan to THE RBC GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities under a securities loan by THE RBC GROUP—Refer Part A	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	a securities loan by THE BARCLAYS GROUP— Refer	n/a	Ordinary	(3,908)
a securities Ioan by THE RBC GROUP— Refer Part A	STATE STREET BANK AND TRUST COMPANY	19-Jul-22	securities loan to THE RBC GROUP— Refer Part A of	n/a	Ordinary	3,500
	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	a securities loan by THE RBC GROUP— Refer Part A	n/a	Ordinary	(2,600)

STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a	- /-	0 1:	
		Eeroing Securities Under a securities loan to THE UBS GROUP- Refer Part A of Annexure D	nya	Ordinary	3,865
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,838
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,573
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,573)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,573
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,754
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,229)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,754
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(24,754)

STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	28,562
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,600
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	190,072
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	86,716
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	45,800
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	43,004
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(89,743)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46,073)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(39,704)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	77,526
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities under a securities loan by THE	n/a	Ordinary	(1,515)

STATE STREET BANK AND TRUST COMPANY THAT STREET BANK AND TRUST COMPANY THAT STREET BANK AND TRUST COMPANY THAT STREET BANK AND TRUST COMPANY THAT STREET BANK AND TRUST COMPANY DIALE STREET BANK AND TRUST COMPANY THAT STREET BANK AND TRUST C						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 27-Jun-27 Intering securities under a	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	securities loan to THE CITADEL GROUP— Refer	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY 21-Jul-22 dending securities under a securities to the THE CREAT STREET BANK AND TRUST COMPANY 21-Jul-22 dending securities under a securities to the THE CREAT STREET BANK AND TRUST COMPANY 22-Jul-22 dending securities under a securities to the THE CREAT STREET BANK AND TRUST COMPANY 22-Jul-22 dending securities under a securities to the THE CREAT STREET BANK AND TRUST COMPANY 22-Jul-22 dending securities under a securities	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	a securities loan by THE CITADEL GROUP— Refer	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Lending securities under a securities unde	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	securities loan to THE CREDIT SUISSE GROUP—	n/a	Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY 23-jun-22 lending securities under a securities land to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-jun-22 Return of securities under a securities land to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-jun-22 Lending securities under a securities land to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-jun-22 Return of securities under a securities land to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-jun-22 Return of securities under a securities und	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	a securities loan by THE CREDIT SUISSE GROUP—	n/a	Ordinary	(2,769)
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities under a securities under a securities loan by The GOLDMAN SACHS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities under a	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	securities loan to THE GOLDMAN SACHS GROUP-	n/a	Ordinary	12,315
a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Return of securities under a securities under a securities Service of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities under a securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	147,243
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jun-27	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(12,315)
STATE STREET BANK AND TRUST COMPANY 30-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under a securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(70,300)
a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	137,253
a securities loan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	a securities loan by THE GOLDMAN SACHS GROUP-	n/a	Ordinary	(31,100)
	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	a securities loan by THE	n/a	Ordinary	(45,843)

18-Jul-22 22-Jun-22 29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D Lending securities under a securities loan to THE ING GROUP-Refer Part A of Annexure D Return of securities under a securities loan by THE ING GROUP-Refer Part A of Annexure D Lending securities under a securities loan by THE ING GROUP-Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	91,513 91,513 47,800 (47,800)
22-Jun-22 29-Jun-22 1-Jul-22	securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE ING GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE ING GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a n/a	Ordinary	(47,800)
29-Jun-22 1-Jul-22	securities loan to THE ING GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE ING GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(47,800)
1-Jul-22	a securities loan by THE ING GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D			
	securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	52,193
6-Jul-22				
3 341 22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	62,485
11-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(62,485)
14-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(38,700)
5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,900
6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	21,800
	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,300
		MORGAN STANLEY GROUP—Refer Part A of Annexure D 21-Jun-22 Lending securities under a securities loan to THE STATE STREET GROUP—	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 21-Jun-22 Lending securities under a securities loan to THE STATE STREET GROUP—	securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D 21-Jun-22 Lending securities under a securities loan to THE STATE STREET GROUP—

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D		Ordinary	11,900
STATE STREET BANK AND TRUST COMPANY	23-Jun-22				
		securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,300
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,222)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	119,700
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE WELLS FARGO GROUP– Refer Part A of Annexure D	n/a	Ordinary	104,943
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE WELLS FARGO GROUP– Refer Part A of Annexure D	n/a	Ordinary	(104,943)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	4,900
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,144
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,144)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	516

STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Lending securities loan to MORGAN STANI GROUP— Refer Pannexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Lending securities securities loan to MORGAN STANI GROUP— Refer Pannexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities securities loan to BARCLAYS GROUP— Refer Pannexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities loan to BARCLAYS GROUP art A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities loan to BARCLAYS GROUP art A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities loan to BARCLAYS GROUP art A of Annexure D	curities under a oan to THE SACHS GROUP— A of Annexure D curities under a oan to THE SACHS GROUP— A of Annexure D curities under a oan to THE SACHS GROUP— SACHS GROUP— SACHS GROUP— Curities under a oan to THE SACHS GROUP—
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STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Lending securities securities loan to MORGAN STANI GROUP—Refer Pannexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Lending securities loan to MORGAN STANI GROUP—Refer Pannexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities loan to MORGAN STANI GROUP—Refer Pannexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities loan to BARCLAYS GROUP Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities loan barclays GROUP Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities loan to BARCLAYS GROUP Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities loan to BARCLAYS GROUP Part A of Annexure D	pan to THE J.P. CHASE GROUP—
STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Lending securities loan to MORGAN STANI GROUP—Refer P Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities loan to BARCLAYS GROUP—Refer P Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities loan BARCLAYS GROUP art A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities loan BARCLAYS GROUP art A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities securities loan to BARCLAYS GROUP art A of Annexure D	loan by THE J.P. CHASE GROUP—
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Lending securities loan to BARCLAYS GROL Part A of Annexu STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of secur a securities loan BARCLAYS GROL Part A of Annexu STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities loan to securiti	oan to THE STANLEY efer Part A of
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities securities loan to securities loan to securities.	oan to THE STANLEY efer Part A of
a securities loan BARCLAYS GROL Part A of Annexu STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Lending securities loan to	pan to THE GROUP— Refer
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Part A of Annexu	
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of secur a securities loan BARCLAYS GROL Part A of Annexu	curities under a n/a Ordinary 357 oan to THE GROUP—Refer

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,300
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,300)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	138,857
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(138,853)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	30,357
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,704
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30,357)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,700)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,700
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,700)
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STATE STREET BANK AND TRUST COMPANY 1-10-20 Retained securities under a learning securities under a securities and securities						
STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	securities loan to THE UBS GROUP– Refer Part A of	n/a	Ordinary	25,876
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities under a securities under a securities to an by the US COMPANY 12-Jul-22 Return of securities under a securities to an by the US COMPANY 13-Jul-22 Return of securities under a securities under a securities to an by The US COMPANY 13-Jul-22 Return of securities under a securities under a securities to the TRUST COMPANY 13-Jul-22 Return of securities under a s	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	a securities loan by THE UBS GROUP– Refer Part A	n/a	Ordinary	(3,643)
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 lending securities under a securities under a securities loan to THE UBS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-22 lending securities under a securities under a securities loan to THE UBS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 lending securities under a securities under a securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 lending securities under a securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities loan by THE WILLS FARGO GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities loan by THE WILLS FARGO GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Islanding securities under a securities loan by THE WILLS FARGO GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Islanding securities under a securities loan by THE BANCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BANCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities loan by THE BANCLAYS GROUP—Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities loan to THE UBS GROUP– Refer Part A of	n/a	Ordinary	3,798
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 Return of securities under a securities loan by THE US GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan by THE US GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Lending securities under a securities loan to THE WELLES ARGO GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE WELLES ARGO GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE WELLES ARGO GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BANK AND STRUST COMPANY 22-Jul-22 Lending securities loan to THE BANK AND TRUST COMPANY 22-Jul-22 Lending securities loan to THE BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BANK AND TRUST COMPANY 23-Jul-22 Lending securities loan to THE BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	a securities loan by THE UBS GROUP– Refer Part A	n/a	Ordinary	(7,000)
a securities Joan by THE UBS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities under a securities loan by THE UBS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Lending securities under a securities loan to THE WELLS FARGO GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE WELLS FARGO GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Lending securities under a securities loan by THE BACLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BACLAYS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BACLAYS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BACLAYS GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities loan to THE UBS GROUP– Refer Part A of	n/a	Ordinary	7,000
a securities loan by THE UBS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Lending securities under a securities loan to THE WELLS FARGO GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE WELLS FARGO GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Lending securities under a securities loan to THE BARCLAYS GROUP-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan to THE BARCLAYS GROUP-Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	a securities loan by THE UBS GROUP– Refer Part A	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE WELLS FARGO GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities under a securities loan by THE BARCLAYS GROUP—Refer	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	a securities loan by THE UBS GROUP– Refer Part A	n/a	Ordinary	(1,697)
a securities loan by THE WELLS FARGO GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities loan to THE WELLS FARGO GROUP—	n/a	Ordinary	15,057
securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Return of securities under a securities loan by THE BARCLAYS GROUP—Refer	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	a securities loan by THE WELLS FARGO GROUP-	n/a	Ordinary	(15,057)
a securities loan by THE BARCLAYS GROUP— Refer	STATE STREET BANK AND TRUST COMPANY	23-Jun-27	securities loan to THE BARCLAYS GROUP— Refer	n/a	Ordinary	5,197
	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	a securities loan by THE BARCLAYS GROUP— Refer	n/a	Ordinary	(5,069)

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,197
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D		Ordinary	28,800
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,600)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	111,645
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	62,450
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,300)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE BNP PARIBAS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE CITADEL GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,300
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE CITADEL GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,300)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,800
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,800)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	158,535
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(125,043)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,178
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(33,492)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,722
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	29,900
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,100)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a	n/a	Ordinary	2,400
		securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,800
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,800)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,551
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	449
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,800)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,200)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	892

STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,878
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,700
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE WEDBUSH GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,500
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities Ioan by THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE WELLS FARGO GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE WELLS FARGO GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	3,200

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25-Wdy-22	Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure D	n/a	Ordinary	(1,100
26-May-22	Lending securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D	n/a	Ordinary	8,100
27-May-22	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(2,100
31-May-22	Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure D	n/a	Ordinary	(1,300
1-Jun-22	Lending securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D	n/a	Ordinary	6,500
3-Jun-22	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	15,900
7-Jun-22	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(19,300)
8-Jun-22	Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure D	n/a	Ordinary	(9,900
16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	41,850
17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(41,850)
5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	41,850
	27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-May-22	AMERICAS LLC—Refer Part A of Annexure D 26-May-22 Lending securities under a securities loan to VIRTU AMERICAS LLC—Refer Part A of Annexure D 27-May-22 Return of securities under a securities loan by VIRTU AMERICAS LLC—Refer Part A of Annexure D 31-May-22 Return of securities under a securities loan by VIRTU AMERICAS LLC—Refer Part A of Annexure D 1-Jun-22 Lending securities under a securities loan to VIRTU AMERICAS LLC—Refer Part A of Annexure D 3-Jun-22 Lending securities under a securities loan to VIRTU AMERICAS LLC—Refer Part A of Annexure D 7-Jun-22 Return of securities under a securities loan by VIRTU AMERICAS LLC—Refer Part A of Annexure D 8-Jun-22 Return of securities under a securities loan by VIRTU AMERICAS LLC—Refer Part A of Annexure D 16-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 17-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 18-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D 19-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	AMERICAS LLC – Refer Part A of Annexure D 26-May-22 Lending securities under a securities loan to VIRTU AMERICAS LLC – Refer Part A of Annexure D 27-May-22 Return of securities under a securities loan by VIRTU AMERICAS LLC – Refer Part A of Annexure D 31-May-22 Return of securities under a securities loan by VIRTU AMERICAS LLC – Refer Part A of Annexure D 1-Jun-22 Lending securities under a securities loan to VIRTU AMERICAS LLC – Refer Part A of Annexure D 3-Jun-22 Lending securities under a securities loan to VIRTU AMERICAS LLC – Refer Part A of Annexure D 7-Jun-22 Return of securities under a securities loan to VIRTU AMERICAS LLC – Refer Part A of Annexure D 7-Jun-22 Return of securities under a securities loan by VIRTU AMERICAS LLC – Refer Part A of Annexure D 8-Jun-22 Return of securities under a securities loan by VIRTU AMERICAS LLC – Refer Part A of Annexure D 16-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	AMERICAS LLC- Refer Part A of Annexure D 26-May-22 lending securities under a securities loan to ViRTU AMERICAS LLC- Refer Part A of Annexure D 27-May-22 Return of securities under a securities loan by ViRTU AMERICAS LLC- Refer Part A of Annexure D 31-May-22 Return of securities under a securities loan by ViRTU AMERICAS LLC- Refer Part A of Annexure D 31-May-22 Lending securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D 3-Jun-22 Lending securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D 3-Jun-22 Lending securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D 3-Jun-22 Return of securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D 7-Jun-22 Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure D 8-Jun-22 Return of securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D 16-May-22 Lending securities under a securities loan to VIRTU AMERICAS LLC- Refer Part A of Annexure D 17-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 17-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D 18-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY					
	19-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(3,600)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	86,452
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,230)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(67,153)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,230
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	67,153
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	301,613
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(198,637)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(82,076)

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities Ioan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,900)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	418,845
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(387,145)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	104,504
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	46,556
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	223,458
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,256
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,629)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(200)

___ 22 July 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

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

_____ 22 July 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

T of	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision
boes the borrower have the right to have the securities returned early?	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	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	no, assuming the borrower returns the borrowed securities of equivalent securities

Alok Maheshwary
Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
date)?	No scheduled return date. Lender can require return or 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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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