Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	NEWCREST MINING LIMITED	
ACN/ARSN	005 683 625	
1. Details of substantial holder(1)		
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		

There was a change in the interests of the

substantial holder on $\frac{27/07/2022}{27/07/2022}$ The previous notice was given to the company on $\frac{08/11/2021}{27/07/2022}$ The previous notice was dated $\frac{04/11/2021}{27/07/2022}$

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	41,127,008	5.03%	54,568,016	6.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	29/07/2022

DIRECTIONS

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

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

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

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

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

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

_____ 29 July 2022

Alok Maheshwary Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of S		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	22,724	22,724
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	358,797	358,797
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,550,887	8,550,887
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	259,842	259,842
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	733,859	733,859
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	2,760	2,760
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	600	600
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	10,023	10,023
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,645,206	2,645,206
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	5,845	5,845
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	30,415	30,415
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	554,972	554,972
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	341,158	341,158
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	407,244	407,244
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	156,268	156,268
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	70,929	70,929
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	95,106	95,106
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	17,535	17,535
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	10,743	10,743
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	20,163	20,163
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	23,199	23,199
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	49,403	49,403
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,559,848	1,559,848
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	101,227	101,227
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	386,362	386,362
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	7,222	7,222
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	36,484	36,484
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	54,400	54,400

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	139,697	139,697
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	13,709	13,709
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	12,045,299	12,045,299
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,438,531	11,438,531
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	4,568,277	4,568,277
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	21,680	21,680
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	462,217	462,217
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	24,127	24,127
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	81,217	81,217
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	81,920	81,920
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	37,119	37,119
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	10,548	10,548
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,845	12,845
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	400,109	400,109
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,073,196	1,073,196
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	289,930	289,930
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	84,398	84,398
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	84,045	84,045
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	35,862	35,862
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	4,063	4,063
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	5,082	5,082
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	95,349	95,349
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	156,274	156,274
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	96,356	96,356
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	1,440,739	1,440,739
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	3,459	3,459
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		The second secon			

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STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	292,952	292,952
	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:	HUNTINGTON INGALLS INDUSTRIES	HUNTINGTON INGALLS INDUSTRIES	Ordinary	54,807	54,807
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	33,822	33,822
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	8,821	8,821
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	156,274	156,274
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7,912	7,912
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	3,370,000	3,370,000
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	37,448	37,448
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	15,000	15,000
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	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	445,735	445,735
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	925,976	925,976
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan	1		4		

_____ 29 July 2022

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	r of Securities affected	Person's Votes affected
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.89	Ordinary	47,117	47,117
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.89 n/a	Ordinary Ordinary	73,506 2,385	73,506 2,385
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	171	171
	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.89 18.06	Ordinary	(28,751) (12,354)	(28,751 (12,354
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	n/a	Ordinary Ordinary	(2,645)	(2,645
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.99	Ordinary	15,516	15,516
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,862 133	1,862
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,529)	(2,529
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.27	Ordinary	11,168	11,168
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.70 n/a	Ordinary Ordinary	3,414 114	3,414
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.27	Ordinary	(405)	(405
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 20.77	Ordinary Ordinary	(945) 13,283	(945 13,28
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.29	Ordinary	7,019	7,019
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,094	3,094
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.79	Ordinary Ordinary	229 148,748	229 148,748
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.47	Ordinary	4,058	4,058
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.79 22.37	Ordinary Ordinary	(1,587) 40,831	(1,587
	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.37	Ordinary	(2,975)	40,83
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.04	Ordinary	722	722
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In case application	23.05 n/a	Ordinary Ordinary	2,980 460	2,980 460
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	22.97	Ordinary	(751)	(75:
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.28	Ordinary	12,165	12,16
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	23.75 n/a	Ordinary Ordinary	14,743 4,855	14,74
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38	31
	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.28	Ordinary	(15,065) 26,139	(15,06) 26,13
	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	26,139	26,139
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.90	Ordinary	11,496	11,49
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,569 (3,270)	1,569
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.03	Ordinary	1,269	1,269
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,816	4,816
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	25.36 n/a	Ordinary Ordinary	1,436 1,608	1,436
	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.36	Ordinary	(4,311)	(4,311
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 25.16	Ordinary Ordinary	2,445 (2,147)	2,445
	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.10	Ordinary	(2,147)	(2,14)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary	7,073	7,07
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.45	Ordinary Ordinary	1,956 941	1,956
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.44	Ordinary	(5,410)	(5,410
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,869)	(5,869
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 24.66	Ordinary Ordinary	(27,978)	(27,978
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.66	Ordinary	(2,693)	(2,693
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 25.02	Ordinary Ordinary	1,608 (4,814)	1,608
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.84	Ordinary	7,425	7,425
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.52 24.84	Ordinary	3,069	3,069 (5,291
	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.04	Ordinary Ordinary	(5,291)	(2,249
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.61	Ordinary	19,308	19,308
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.07	Ordinary Ordinary	4,335 607	4,335
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.27	Ordinary	37,165	37,165
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,160	5,160
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.27 n/a	Ordinary Ordinary	(3,148)	(3,148
	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.18	Ordinary	(5,281)	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					(5,28
		Purchase In cooring application	23.62	Ordinary	55,367	55,367
20 Nov. 2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	23.62 n/a 23.62			
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	n/a 23.62 23.62	Ordinary Ordinary Ordinary Ordinary	55,367 3,216 (48,490) (36,215)	55,36; 3,216 (48,490 (36,219
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption	n/a 23.62 23.62 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	55,367 3,216 (48,490) (36,215) (12,747)	55,367 3,216 (48,490 (36,215 (12,747
30-Nov-2021 01-Dec-2021 01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application	n/a 23.62 23.62 23.62 n/a 23.33 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85	55,36 3,21 (48,49) (36,21! (12,74) 4,54(
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase	n/a 23.62 23.62 23.62 23.62 23.33 23.31 23.31	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539	55,36 3,21 (48,49) (36,21) (12,74) 4,544 88 44,533
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application	n/a 23.62 23.62 23.62 n/a 23.33 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85	55,36 3,21 (48,49) (36,21: (12,74: 4,54)
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application	n/a 23.62 2 23.62 2 23.62 2 23.62 2 23.33 2 23.33 2 23.21 2 23.21 2 23.21 2 23.22 2 23.22 2 23.22 2 23.23 2 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022	55,36 3,21 (48,49) (36,21) (12,74) 4,54) 8,8 44,53) 4,24(1) (19) 2,022
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application In specie application Sale	n/a 23.62 23.62 23.62 23.62 23.62 23.33 23.33 23.21 23.21 23.22 23.22	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348)	55,36 3,211 (48,49) (36,212) (12,74 4,544 (44,524) (19) 2,022 (34)
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 08-Dec-2021 08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application Sale In specie application In specie application	n/a 23.62 23.62 23.62 23.62 23.63 23.33 23.23 23.21 23.21 23.21 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,608	55,365 3,212 (48,494) (48,494) (12,74 4,545) (4,545) (4,547) (
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Sale Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 23.62 23.62 7/a 7/a 23.33 7/a 23.23 23.21 23.22 23.21 23.22 23.22 23.22 23.23 23.23 23.23 23.23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (2448) 7,186 1,608 (7,186)	55,36 3,212 (48,499 (36,212) (12,74 4,454) 8.8 44,533 4,242 (19) 2,022 (344) 1,500 1,500 1,718 1,500 (7,18)
30-Nov-2021 01-0ec-2021 01-0ec-2021 02-0ec-2021 02-0ec-2021 03-0ec-2021 03-0ec-2021 08-0ec-2021 08-0ec-2021 08-0ec-2021 08-0ec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application Sale In specie application In specie application	n/a 23.62 23.62 23.62 23.62 23.63 23.33 23.23 23.21 23.21 23.21 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,608	55,365 3,211 (48,491 (36,212) (12,74 4,544 44,534 4,219 (2,022 (3414) 7,118
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 23.62 23.62 23.63 23.63 23.33 23.33 23.21 22.57 23.52 23.52 23.53 23.53 23.53 23.53 23.53 23.53 23.58	Ordinary	55,367 3,216 (88,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 (7,186) (1,593) 10,459 (536)	55,362 3,212 (48,494) (48,494) (49,494) (44,523) (44,524) (44,524) (51,164) (7,181) (1,59) (10,164) (1,59) (10,164) (10,16
30-Nov-2021 01-bec-2021 01-bec-2021 02-bec-2021 02-bec-2021 02-bec-2021 03-bec-2021 03-bec-2021 03-bec-2021 03-bec-2021 08-bec-2021 08-bec-2021 08-bec-2021 08-bec-2021 08-bec-2021 09-bec-2021 09-bec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application In specie application Sale In specie application	n/a 23.62 23.62 23.62 23.62 23.32 23.32 23.21 23.21 23.21 23.21 23.22 23.25	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,608 (7,186) (1,193) 10,459 (356) (536) (670)	55,36 3,211 (48,494) (48,594) 4,544 4,53 4,242 (19) (20) (344) 1,100 (7,18) (1,59) 10,45 (33) (34) (1,59) (1,59) (1,59) (34) (1,59
30-Nov.2021 01-bec.2021 01-bec.2021 02-bec.2021 02-bec.2021 02-bec.2021 03-bec.2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie redemption Purchase Sale Sale In specie redemption	n/a 23.62 23.62 23.62 23.62 23.33 23.33 23.21 23.21 23.22 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.25	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (1955) 2,022 (348) 7,186 1,1698 (7,186) (1,1993) 10,459 (536) (670) (5,310) (5,310) 4,318	55,36 3,21 (48,49) (36,21) (12,74) 4,54 4,53 4,24 (19) 2,02 (34,4) 1,600 (7,18) (1,59) 10,45 (53) (67) (5,5) (48,49) (5,5) (67) (5,5) (68)
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Sale Purchase In specie application Sale Purchase In specie application Sale In specie application In specie nedemption	n/a 23.62 23.62 23.63 23.63 23.83 23.33 23.21 23.21 23.21 23.22 23.25 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,608 (7,186) (1,503) (670) (5,510) 4,318 (1,062)	55,36 3,21 (48,49 (36,21) (12,74 4,54 4,54 (49) 2,02 (34 7,18 1,660 (7,18 (1,99) 10,45 (53) (67) (53) (67) (53) (63)
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 10-Dec-2021 11-Dec-2021 13-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie redemption Purchase Sale Sale In specie redemption	n/a 23.62 23.62 23.62 23.62 23.33 23.33 23.21 23.21 23.22 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.23 23.25	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (1955) 2,022 (348) 7,186 1,1698 (7,186) (1,1993) 10,459 (536) (670) (5,310) (5,310) 4,318	55,36 3,21 (48,49) (36,21) (12,74) 4,54 4,45 4,42 (10,10) (20,10) (31,10) (41,10) (53) (67) (5,11) (1,10) (53) (67) (5,11) (1,10) (67) (5,11) (1,10) (67) (5,11) (1,10) (67) (5,11) (1,10) (67) (5,11) (67) (67) (67) (67) (63) (64) (64) (64) (65) (67)
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 10-Dec-2021 10-Dec-2021 11-Dec-2021 13-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Purchase In specie redemption In specie redemption In specie redemption In specie redemption In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 23.62 23.62 23.62 23.63 23.63 23.33 23.33 23.21 23.21 23.21 23.25 23.52 23.52 23.52 23.52 23.53	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 444,539 4,240 (195) 2,022 (348) 7,186 1,008 (7,186) (1,159) (336) (6,70) (5,310) 4,318 (1,062) 2,633 247 (2,633)	55,36 3,21 (48,49 (36,21) (36,21) (4,54) (4,54) (4,54) (4,54) (4,24) (2,02) (2,02) (7,18) (1,05) (1,05) (6,7) (7,18) (1,19) (1,05) (6,5) (1,10) (1,06) (2,63) (2,63) (2,63)
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 10-Dec-2021 11-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Sale Sale In specie application In specie application Sale In specie application In specie application In specie application In specie redemption Purchase Sale In specie redemption In specie application	n/a 23.62 23.62 23.63 23.63 23.83 23.83 23.21 23.21 23.22 22.57 23.25	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,608 (7,186) (1,593) (1,593) (1,593) (5,310) 4,318 (1,062) 2,633 247 (2,633)	55,36 3,211 (48,494) (48,494) (12,74 4,544 4,524 4,624 (19) (2,02) (344) (1,19) (1,19) (1,19) (1,59) (5,31) (4,11) (1,106 (5,31) (4,11) (1,106 (2,34) (4,11) (1,106 (3,34) (4,11) (1,106 (4,11)
30-Nov-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 10-Dec-2021 11-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Sale Purchase In specie application Sale In specie application Sale In specie application	n/a 23.62 23.62 23.63 23.63 23.83 23.23 23.23 23.21 22.77 22.77 23.55 23.55 23.55 23.66 23.66 23.66 23.67 23.25 23.55 23.67 23.25	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 (8,55) 44,539 4,240 (195) 2,022 (348) 7,186 (1,593) 10,459 (536) (670) (5,510) 4,318 (1,662) 2,633 247 (2,633) 610 531 (1,531)	55,36 3,21 (48,49) (36,21) (12,74 4,54 8 44,53 4,22 (19) 2,02 (34 7,18 (1,69) 10,45 (53) (53) (4,31 (1,06) 2,63 (2,63) (1,166) (5,16) (
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie redemption Purchase In specie application	n/a 23.62 23.62 23.62 23.63 23.63 23.33 23.23 23.21 23.21 23.21 23.27 23.25 23.25 23.25 23.25 23.26 23.26 23.26 23.26 23.26 23.26 23.26 23.26 23.27 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,508 (7,186) (1,593) (356) (5,510) (4,318 (1,062) 2,633 247 (2,633) 610 5311 1,998	55,36 3,21 (48,49 (36,21) (36,21) (48,49 (36,21) (48,49 (4
30-Nov-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 13-Dec-2021 14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Sale Purchase In specie application Sale In specie application Sale In specie application	n/a 23.62 23.62 23.63 23.63 23.63 23.33 23.21 23.21 23.21 22.77 22.77 23.25 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 (1,593) 10,459 (356) (670) (5,310) 4,318 (1,1652) 2,633 247 (2,633) 610 531 1,198	55,36 3,21 (48,49,40) (48,49,40) (48,49,40) (49,40) (49,40) (49,40) (49,40) (59,40) (59,40) (69,40) (70,40) (7
30-Nov-2021 01-Dec-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 10-Dec-2021 11-Dec-2021 13-Dec-2021 13-Dec-2021 14-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie redemption Purchase In specie application	n/a 23.62 23.62 23.62 23.62 23.62 23.33 23.21 23.21 23.22 23.22 23.25 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,1608 (7,186) (1,1593) 10,459 (536) (670) (5,310) 4,318 (1,062) 2,633 247 (2,633) 610 5311 1,998 102,014 36,316 5,565 760	55,36 3,21 (48,49,40) (36,21) (12,74 4,54 4,54 4,54 4,54 (19) 2,00 (34 7,18 1,66 (7,78 (1,59) 10,45 (53) (67 (5,31) (1,06 2,26 2,26 2,63 6,1 1,39 10,20 10,2
30-Nov-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Sale Purchase In specie application Sale In specie application Sale In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application	n/a 23.62 23.62 23.62 23.63 23.63 23.33 23.33 23.23 23.21 22.57 23.52 23.52 23.52 23.53 23.53 23.53 23.54 23.61 23.61 23.61 23.61 23.61 23.62 23.62 23.62 23.62 23.62 23.62 23.63	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,108 (7,186) (1,593) 10,459 (536) (670) (5,310) 4,318 (1,062) 2,633 247 (2,633) 610 531 1,1998 10,2014 36,316 5,555	55,36 3,21 (48,49 36,21 (12,74 4,54 48 44,53 4,42 (19 2,02 (34 7,18 1,50 (7,18 (1,59 10,45 (5,3) (67 (5,3) (4,3) (1,00 2,63 (2,63 (3,3) (2,10 (3,4) (3,3) (4,3) (4,3) (5,3) (5,3) (6,3) (6,3) (6,3) (7,18 (1,00 (1
30-Nov-2021 01-Dec-2021 02-Dec-2021 02-Dec-2021 03-Dec-2021 10-Dec-2021 11-Dec-2021 13-Dec-2021 14-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie redemption Purchase In specie application	n/a 23.62 23.62 23.62 23.62 23.62 23.33 23.21 23.21 23.22 23.22 23.25 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,608 (7,186) (1,593) 10,459 (5,310) 4,318 (1,062) 2,633 247 (2,633) 6100 5311 1,998 102,014 36,316 5,565 7600 (17,253)	55,36 3,21 (48,49 (36,21) (12,74 4,54 8 8 44,53 4,22 (19) 2,02 (34 7,18 (1,59 10,45 (53) (67 (5,3) (1,10,65 (2,63) (1,10,65 (2,63) (1,10,65 (3,10,65) (3,10,65 (3,10,65) (3,10,65) (3,10,65) (3,10,65) (4,10,65) (5,10,6
30-Nov.2021 01-Dec.2021 02-Dec.2021 02-Dec.2021 03-Dec.2021 10-Dec.2021 11-Dec.2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application In specie redemption Purchase In specie application	n/a 23.62 23.62 23.62 23.62 23.63 23.63 23.63 23.63 23.63 23.73 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (1955) 2,022 (348) 7,186 1,608 (7,186) (1,1593) 10,459 (536) (670) (5,310) 4,318 (1,062) 2,633 247 (2,633) 610 5,311 1,988 10,2014 36,316 5,565 760 (17,253) (19,557) 2,686 6,832	55,36 3,21 (48,49 (36,21) (12,74 4,54 4,54 4,54 4,54 4,54 4,54 4,54 4
30-Nov.2021 01-Dec.2021 02-Dec.2021 02-Dec.2021 03-Dec.2021 10-Dec.2021 11-Dec.2021 13-Dec.2021 13-Dec.2021 14-Dec.2021 17-Dec.2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale In specie redemption Purchase In specie application Such Sale Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Sale Purchase Sale In specie application Sale Purchase In specie application Purchase Purchase Purchase In specie application Sale In specie application	n/a 23.62 23.62 23.62 23.63 23.63 23.33 23.33 23.23 22.57 23.52 23.52 23.52 23.53 23.53 23.53 23.53 23.54 23.54 23.56 23.66	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,1688 (7,186) (1,593) (6,70) (5,310) (4,318) (1,622) 2,633 247 (2,633) 610 5311 1,998 102,014 36,316 5,565 760 (17,253) (19,557) (19,557)	55,36 3,211 (48,494) (48,494) (48,494) (49,494)
30-Nov.2021 01-Dec.2021 02-Dec.2021 02-Dec.2021 03-Dec.2021 10-Dec.2021 10-Dec.2021 11-Dec.2021 13-Dec.2021 13-Dec.2021 14-Dec.2021 17-Dec.2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale In specie redemption Purchase In specie application Sale Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale	n/a 23.62 23.62 23.63 23.63 23.63 23.33 23.33 23.23 23.25 23.55 23.55 23.55 23.55 23.56 23.56 23.56 23.57 23.52 23.58 23.58 23.61 23.61 23.61 23.61 23.62 23.62 23.62 23.62 23.62 23.62 23.62 23.62 23.62 23.62 23.62 23.63 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (195) 2,022 (348) 7,186 1,608 (7,186) (1,593) 10,459 (356) (5,310) 4,318 (1,062) 2,633 247 (2,633) 610 5311 1,998 102,014 36,316 5,565 760 (17,253) (19,557) 2,686 6,832 (3,837) 3,621 (1,1492)	55,36 3,211 (48,494) (48,494) (48,494) (49,494)
30-Nov.2021 01-Dec.2021 02-Dec.2021 02-Dec.2021 03-Dec.2021 10-Dec.2021 11-Dec.2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale In specie redemption Purchase In specie application In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application In specie redemption Purchase In specie redemption In specie application Sale In specie application	n/a 23.62 23.62 23.62 23.63 23.63 23.33 23.21 23.21 23.21 23.21 23.25 23	Ordinary	55,367 3,216 (48,490) (36,215) (12,747) 4,546 85 44,539 4,240 (1955) 2,022 (348) 7,186 1,608 (7,186) (1,1593) 10,459 (356) (670) (4,318 (1,062) 2,633 247 (2,633 247 (2,633 247 (2,633 610 3,101 4,318 (1,062) 2,633 (1,198) (55,36 3,211 (48,494) (48,494) (4,544) (4,524) (4,242) (4,242) (4,242) (7,184) (1,595) (6,767) (5,311) (1,060) (6,511) (1,060) (7,611) (1,060) (1,060) (2,061) (3,061) (3,061) (4,11

29-Dec-2021	1					
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	24.39 n/a	Ordinary Ordinary	1,177 1,330	1,177 1,330
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,557)	(1,557)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.25 24.25	Ordinary Ordinary	3,390 (11,674)	3,390 (11,674)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.48	Ordinary	3,328	3,328
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	24.48 n/a	Ordinary Ordinary	(8,470) 9,681	(8,470) 9,681
	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary	(9,681)	(9,681)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,362	19,362
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 24.49	Ordinary Ordinary	(19,362) 6,511	(19,362) 6,511
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.46	Ordinary	24,346	24,346
04-Jan-2022 05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	24.49 n/a	Ordinary Ordinary	(6,511) 1,584	(6,511) 1,584
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	24.03	Ordinary	445	445
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.54	Ordinary	252	252
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.03 24.03	Ordinary Ordinary	289 74.775	289 74,775
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,260	10,260
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.54 24.01	Ordinary Ordinary	(1,840) 1,571	(1,840) 1,571
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.99	Ordinary	3,088	3,088
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,114	3,114
10-Jan-2022 11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.01 24.19	Ordinary Ordinary	(1,571) 15,543	(1,571) 15,543
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,121	4,121
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	24.19 24.75	Ordinary Ordinary	(2,126) 1.768	(2,126) 1.768
12-Jan-2022		In specie application	n/a	Ordinary	1,584	1,584
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.22	Ordinary	1,443	1,443
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.97	Ordinary Ordinary	18,105 2,654	18,105 2,654
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.04	Ordinary	3,144	3,144
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,083	7,083
19-Jan-2022 20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 25.55	Ordinary Ordinary	(1,008) 5,729	(1,008) 5,729
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.55	Ordinary	22,864	22,864
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 25.55	Ordinary Ordinary	19,247 (10,429)	19,247 (10,429)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.55	Ordinary	(22,864)	(22,864)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.26 25.21	Ordinary Ordinary	13,460 3,364	13,460
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.21 25.20	Ordinary	3,364 136	3,364 136
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	87,260	87,260
21-Jan-2022 24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(504) 1.557	(504) 1,557
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.39	Ordinary	29,290	29,290
	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.39	Ordinary	(7,021)	(7,021)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	24.38 n/a	Ordinary Ordinary	(1,424) 2,258	(1,424) 2,258
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.96	Ordinary	159	159
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.02 21.50	Ordinary	(5,135) (12.854)	(5,135) (12,854)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.52	Ordinary Ordinary	(2,747)	(2,747)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.55	Ordinary	1,041	1,041
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 21.55	Ordinary Ordinary	26,735 (3,916)	26,735 (3,916)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.93	Ordinary	2,695	2,695
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,557	1,557
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	11,970 976	11,970 976
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,160	2,160
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	22.54 n/a	Ordinary Ordinary	(17,814) 6,802	(17,814) 6,802
	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.65	Ordinary	(4,089)	(4,089)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 22.56	Ordinary Ordinary	(1,464) 11,072	(1,464) 11,072
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.50	Ordinary	837	837
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,227	1,227
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.62 23.70	Ordinary Ordinary	(3,586) 4.716	(3,586) 4,716
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,009	2,009
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	23.70	Ordinary Ordinary	(4,716) 1,590	(4,716) 1,590
16-Feb-2022		In specie application Purchase	n/a 23.50	Ordinary	354	354
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.45	Ordinary	14,725	14,725
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,575 2,625	1,575 2,625
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(244)	(244)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.30 25.14	Ordinary	410 (7.724)	410 (7.724)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.14 24.61	Ordinary	1,371	1,371
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application				
23-Feb-2022			n/a	Ordinary	(5.141)	27
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	n/a 24.61 25.60	Ordinary Ordinary Ordinary	(5,141) 55,231	27 (5,141) 55,231
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	24.61 25.60 n/a	Ordinary Ordinary Ordinary	(5,141) 55,231 6,854	(5,141) 55,231 6,854
24-Feb-2022 24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale	24.61 25.60 n/a 24.86	Ordinary Ordinary Ordinary Ordinary	(5,141) 55,231 6,854 (16,652)	(5,141) 55,231 6,854 (16,652)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	24.61 25.60 n/a	Ordinary Ordinary Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045	(5,141) 55,231 6,854 (16,652) 268 5,045
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application	24.61 25.60 n/s 24.86 24.82 24.82 24.62	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Purchase Purchase	24.61 25.60 n/a 24.86 24.82 24.62	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045	(5,141) 55,231 6,854 (16,652) 268 5,045
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Purchase In specie application Sale	24.61 25.60 24.86 24.86 24.82 24.62 10,43 25.67 10,43 25.67	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975)	(5,141) 55,231 6,884 (16,652) 268 5,045 4,203 857 4,008 (61,975)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie redemption	24.61 25.60 	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478)	(5,141) 55,231 6,884 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Purchase In specie application Sale	24.61 25.60 1.40 24.85 24.82 24.82 24.62 25.67 47.8 25.67 47.8 25.67	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase	24.61 25.60 24.86 24.82 24.62 24.62 16.62 17.62 25.67 18.62	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,423	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,423
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Purchase In specie application Sale In specie application Sale In specie redemption Purchase In specie application In specie application In specie application	24.61 25.60 1.40 24.85 24.82 24.82 24.62 25.67 47.8 25.67 47.8 25.67	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Sale Sale	24.61 25.60 1,0 1,0 24.62 24.62 24.62 24.62 25.67 25.67 25.67 25.62 25.60 25.60 25.60 25.60	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 85,7 4,008 (61,975) (49,478) 3,104 13,423 8,016 (6,241) (6,241) (6,241)	(5,141) (5,5,231) (6,854) (16,652) (26,85) (5,045) (4,203) (85,77) (4,008) (61,975) (94,478) (3,104) (3,154) (4,04,478) (4,0
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Purchase In specie application Sale In specie application Purchase In specie application Purchase In specie application Sale Sale Purchase	24.61 25.60 24.86 24.82 24.62 24.62 24.62 25.67 25.67 25.67 25.67 25.67 25.67 25.67	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,423 8,016 (6,241)	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (94,478) 3,104 3,514 13,423 8,016 (6,241)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 20-Mar-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale Sale Purchase In specie application Purchase	24.61 25.60 1.60 24.83 24.83 24.82 24.83 25.67 25.67 25.67 25.67 25.62 25.62 25.62 25.62 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,423 8,016 (6,241) (977) 5,639 2,505 6,425	(5,141) 55,211 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (94,478) 3,104 3,514 13,423 8,016 (6,241) (977) 5,639 2,505 6,425
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 20-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Sale Sale Sale Purchase In specie application In specie application Purchase In specie application Sale Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase	24.61 25.60 1,4 24.62 24.62 24.62 24.62 24.62 24.62 25.67 25.67 25.67 25.62 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 13,423 8,016 (6,241) (97) 5,639 2,505 6,425 11,022	(5,141) (5,5,231 (6,854) (16,652) (26,8 (4,03) (8,57) (4,003) (61,975) (49,478) (3,104) (3,134) (4,13,134) (6,243) (6,243) (6,243) (6,243) (6,243) (6,243) (6,243) (6,243)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 20-Feb-2022 20-Feb-2022 20-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale Sale Purchase In specie application Purchase	24.61 25.60 1.60 24.83 24.83 24.62 24.83 25.67 25.67 25.67 25.67 25.62 25.62 25.62 25.62 25.62 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) 3,104 13,423 8,016 (6,247) 5,639 2,565 6,425 6,425 11,022 (6,425) 117,650	(5,141) (5,5,231 (6,852) (6,852) (6,852) (6,852) (6,852) (6,973) (6,1975) (6,973) (6,1975)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 05-Mar-2022 05-Mar-2022 05-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale Sale Purchase In specie application Sale Purchase In specie application	24.61 25.60 n/a 24.63 24.63 24.63 24.62 24.63 25.67 25.67 25.67 25.67 25.62 25.62 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 27.60 27.80	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 13,423 8,016 (6,241) (97) 5,539 2,505 6,425 11,022 (6,425) 117,650 4,000	(5,141) (5,5,231) (6,854) (16,652) (268) (5,045) (4,203) (857) (4,008) (61,975) (94,478) (3,104) (3,514) (13,423) (6,6,241) (977) (5,639) (2,505) (6,425) (11,022) (6,425) (11,7,550)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 05-Mar-2022 05-Mar-2022 05-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale Purchase Purchase In specie application Sale Sale Purchase In specie application In specie application Purchase In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase	24.61 25.60 1/2 24.62 24.62 24.62 24.62 24.62 24.62 24.62 25.67 25.67 25.67 25.67 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.78	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) 3,104 13,423 8,016 (6,247) 5,639 2,565 6,425 6,425 11,022 (6,425) 117,650	(5,141) (5,5,231) (6,854) (16,652) (26,85) (4,652) (8,504) (4,203) (857) (4,008) (61,978) (3,104) (3,514) (13,423) (6,6241) (977) (5,628) (6,245) (6,425) (6,425) (6,425) (6,425) (6,425)
24-Feb 2022 24-Feb 2022 25-Feb 2022 25-Feb 2022 25-Feb 2022 28-Feb 2022 28-Feb 2022 28-Feb 2022 28-Feb 2022 28-Feb 2022 28-Feb 2022 20-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Sale Sale In specie application Purchase In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Purchase Purchase	24.61 25.60 1/2 24.62 24.62 24.62 24.62 24.62 24.62 24.62 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,423 8,016 (6,241) (97) 5,639 2,505 6,425 11,022 (6,425) 117,550 4,000 (840)	(5,141) (5,142) (5,142) (6,854) (16,652) (268) (5,045) (4,203) (877) (4,008) (61,975) (49,478) (3,104) (3,1514) (3,1514) (3,1514) (4,278) (6,241) (977) (5,639) (6,255) (6,425) (11,022) (6,425) (11,7650) (4,000) (8,000) (10,4902) (7,556)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 05-Mar-2022 05-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022 06-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Purchase Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Purchase In specie application Purchase Purchase Purchase	24.61 25.60 1.00 2.10 2.10 2.10 2.10 2.10 2.10 2.	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,423 8,016 (5,241) (97) 5,539 2,250 6,425 11,022 (6,425) 117,650 4,000 (840) (104,992 67,556 21,533	(5,141) (5,142) (5,142) (6,652) (6,652) (6,652) (6,652) (6,652) (6,778) (6,778) (6,778) (7,778
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 38-Feb-2022 38-Feb-2022 38-Feb-2022 39-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase In specie application Sale Sale In specie application Purchase In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Purchase Purchase	24.61 25.60 1/2 24.62 24.62 24.62 24.62 24.62 24.62 24.62 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80 25.80	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,423 8,016 (6,241) (97) 5,639 2,505 6,425 11,022 (6,425) 117,550 4,000 (840)	(5,14) (5,14) (5,5,21) (6,854) (6,652) (6,854) (6,672) (6,9478) (6,9478) (7,9478) (8,2478) (9,77) (9,9478) (9,77) (9,9478) (1,977) (9,9478) (1,977) (9,9478) (1,977) (1,9478)
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 04-Mar-2022 05-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase In specie application Sale Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application In specie application In specie application In specie application In specie redemption Purchase	24.61 25.60 1,0 24.862 24.862 24.862 24.862 24.862 24.862 25.67 25.67 25.67 25.67 25.62 25.62 25.62 25.62 25.60 25.99 26.60 27.80 27.88 28.20 27.88 28.20 27.88	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 13,423 8,016 (6,241) (97) 5,639 2,505 6,425 11,022 (6,425) 117,650 (440) (240) (240) (34	(5,141) (5,141) (5,121) (5,121) (6,121) (6,121) (6,121) (7,121
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 05-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Purchase In specie application Sale In specie application Purchase In specie application Sale Purchase In specie application Sale	24.61 25.60 1,0 24.63 24.63 24.62 24.62 24.62 25.67 25.67 25.67 25.67 25.67 25.67 25.62 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 27.68 27.68 27.68 28.20 28.20	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) 3,104 3,514 13,423 8,016 (5,241) (97) 5,639 2,505 6,425 111,022 (6,425) 117,250 4,000 (840) 104,992 67,556 21,633 4,000 (1,400)	(5,141) (5,5,231) (6,552) (6,652) (6,652) (6,652) (8,652) (8,673) (8,73) (8,64,73) (8,10) (8,473) (8,10) (8,473) (9,473) (9,473) (9,473) (9,473) (9,473) (9,473) (9,473) (9,473) (1,47
24-Feb-2022 24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 04-Mar-2022 04-Mar-2022 04-Mar-2022 05-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	24.61 25.60 1,0 24.62 24.62 24.62 24.62 24.62 24.62 24.62 25.67 25.67 25.67 25.67 25.67 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.60 25.88 26.02 27.08 28.20 27.02 27.02	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,008 (61,975) (49,478) 3,104 13,423 8,016 (5,241) (97) 5,639 2,505 6,425 (11,022 (6,425) 117,650 4,000 (240) 104,992 67,556 21,633 4,000 (1,400) 1,224 62,063 (4,950) 7,994	(5,141) (5,5,231) (6,55) (16,652) (2,66) (3,66) (4,203) (8,77) (4,008) (61,975) (49,478) (3,104) (3,314) (4,323) (6,6,421) (6,241) (1,10,22) (6,425) (1,10,22) (6,425) (1,10,22)
24-Feb-2002 24-Feb-2002 24-Feb-2002 25-Feb-2002 25-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 01-Mar-2002 02-Mar-2002 02-Mar-2002 03-Mar-2002 03-Mar-2002 04-Mar-2002 05-Mar-2002 06-Mar-2002	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase	24.61 25.60 1,0 24.61 24.82 24.85 24.85 24.85 24.85 24.85 25.67 25.67 25.67 25.67 25.67 25.62 25.62 25.62 25.62 25.60 25.99 27.88 27.88 28.20 27.88 28.20 27.20 27.20	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,203 857 4,008 (61,975) (49,478) 3,104 3,514 13,223 8,016 (6,241) (97) 5,639 2,505 6,425 11,022 (6,425) 117,650 (4400) (840) (104,992 67,556 21,633 4,000 (1,400) (1,400) (1,224 62,063 (4,950) 7,994	(5,141) (5,5,231) (6,55) (16,652) (2,66) (3,66) (4,203) (8,77) (4,008) (61,975) (49,478) (3,104) (3,314) (4,323) (6,6,421) (6,241) (1,10,22) (6,425) (1,10,22) (6,425) (1,10,22)
24-Feb-2002 24-Feb-2002 24-Feb-2002 25-Feb-2002 25-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 28-Feb-2002 01-Mar-2002 02-Mar-2002 02-Mar-2002 03-Mar-2002 04-Mar-2002 04-Mar-2002 04-Mar-2002 04-Mar-2002 05-Mar-2002 06-Mar-2002	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	24.61 25.60 1.00 2.10 2.10 2.10 2.10 2.10 2.10 2.	Ordinary	(5,141) 55,231 6,854 (16,652) 268 5,045 4,008 (61,975) (49,478) 3,104 13,423 8,016 (5,241) (97) 5,639 2,505 6,425 (11,022 (6,425) 117,650 4,000 (240) 104,992 67,556 21,633 4,000 (1,400) 1,224 62,063 (4,950) 7,994	(5,141) (5,5,21) (6,552) (6,552) (6,552) (6,552) (6,552) (6,552) (7,552) (8,752) (8,752) (9,778) (9,778) (9,778) (9,778) (9,778) (9,778) (1,772) (1,77

15-Mar-202		I				
15-Mar-202	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.83 25.90	Ordinary Ordinary	407 1,589	407 1,589
	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS. INC.	Sale Sale	23.04 23.01	Ordinary	(6,343)	(6,343)
	222 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.12	Ordinary Ordinary	(2,030) (26,774)	(2,030) (26,774)
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.84 22.84	Ordinary Ordinary	(6,070)	(6,070) (5,600)
15-Mar-202	222 STATE STREET GLOBAL ADVISORS, INC.	Sale	25.90	Ordinary	(469)	(469)
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	23.04 n/a	Ordinary Ordinary	(32,952)	(32,952)
15-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,512 8,024	1,512 8,024
16-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	Sale	23.54	Ordinary	(11,347)	(11,347)
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 26.17	Ordinary Ordinary	(8,024)	(8,024)
17-Mar-202	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.03	Ordinary	4,163	4,163
	22 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 25.94	Ordinary Ordinary	(490)	(490) 38,222
	222 STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.97	Ordinary	17,241	17,241
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.97 25.94	Ordinary Ordinary	14,357 5,525	14,357 5,525
18-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.94	Ordinary	1,563	1,563
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.94 25.94	Ordinary Ordinary	488 (2,097)	488
18-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	Sale	25.97	Ordinary	(17,241)	(17,241)
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.86 25.78	Ordinary Ordinary	(11,045) 13,412	(11,045) 13,412
21-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,725	22,725
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	25.78 23.68	Ordinary Ordinary	(8,024) (16,014)	(8,024)
22-Mar-202	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.98	Ordinary	1,561	1,561
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS. INC.	Purchase In specie application	25.68 n/a	Ordinary Ordinary		4,200 1,515
22-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	Sale	25.98	Ordinary	(6,029)	(6,029
23-Mar-202 23-Mar-202	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	25.54 n/a	Ordinary Ordinary	3,826 7,070	3,826 7,070
23-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,304	19,304
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	24.08 n/a	Ordinary Ordinary	(25,941) (19,304)	(25,941 (19,304
24-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	26.00	Ordinary	6,502	6,502
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	26.08	Ordinary Ordinary	212 5,555	212
24-Mar-202	322 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 26.00	Ordinary	(2,473)	5,555 (2,473)
	222 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	26.90	Ordinary Ordinary	488	488
25-Mar-202	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary	3,990 285	3,990 285
	22 STATE STREET GLOBAL ADVISORS, INC.	Sale	26.90 26.96	Ordinary	(17,513) 4.148	(17,513) 4,148
20	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	26.96 n/a	Ordinary Ordinary	2,394	2,394
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS. INC.	In specie application	n/a 26.96	Ordinary	171 (4.148)	171
	122 STATE STREET GLOBAL ADVISORS, INC. 122 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	26.96 n/a	Ordinary Ordinary	(932)	(4,148
	222 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary		2,520
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	26.82 26.88	Ordinary Ordinary	(843) 3,003	(843)
30-Mar-202	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.88	Ordinary	3,222	3,222
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	26.88 26.88	Ordinary Ordinary	271 17,859	271 17,859
	222 STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.35	Ordinary	520	520
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	19,265 114	19,265 114
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS. INC.	Sale	26.88 26.74	Ordinary	(1,302)	(1,302) 33,609
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	26.74	Ordinary Ordinary	376	33,609
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS. INC.	In specie application Sale	n/a 26.74	Ordinary	54,896 (77.520)	54,896 (77.520
	122 STATE STREET GLOBAL ADVISORS, INC. 122 STATE STREET GLOBAL ADVISORS, INC.	Sale	27.25	Ordinary Ordinary	(989)	(989
	222 STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.80	Ordinary		4,572
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	26.93 n/a	Ordinary Ordinary	2,912 2,128	2,912
	222 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a			2,128
			35.03	Ordinary	152	2,128 152
04-Apr-202		Sale Purchase	26.93 27.21	Ordinary	(1,231)	152 (1,231
	D22 STATE STREET GLOBAL ADVISORS, INC. D22 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	27.21 n/a	Ordinary Ordinary Ordinary	(1,231) 639 117,261	152 (1,231) 639 117,261
	22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.21	Ordinary Ordinary	(1,231) 639	152 (1,231) 639 117,261
05-Apr-202	222 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption Purchase In specie application	27.21 n/a n/a 27.25 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,231) 639 117,261 (117,261) 9,526 18,154	152 (1,231 639 117,261 (117,261 9,526 18,154
05-Apr-202 06-Apr-202	222 STATE STREET GLOBAL ADVISORS, INC. 22 STATE STREET GLOBAL ADVISORS, INC. 222 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption Purchase In specie application Purchase	27.21 n/a n/a 27.25 n/a 2661	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,231) 639 117,261 (117,261) 9,526 18,154	152 (1,231 639 117,261 (117,261 9,526 18,154 3,568
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 22 STATE STREET GLOBA ADVISORS, INC. 22 STATE STREET GLOBA ADVISORS, INC. 22 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie redemption Purchase In specie application Purchase Purchase Purchase In specie application	27.21 n/a n/a 27.25 n/a 26.61 26.61	Ordinary	(1,231) 639 117,261 (117,261) 9,526 18,154 3,568 8,203 1,722	152 (1,231 639 117,261 (117,261 9,526 18,154 3,568 8,203 1,722
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA DAVISORS, INC. 222 STATE STREET GLOBAA DAVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie redemption Purchase In specie application Purchase Purchase	77.21 n/a n/a n/a 77.25 n/a 26.61 26.61	Ordinary	(1,231) 639 117,261 (117,261) 9,526 18,154 3,568 8,203	152 (1,231 639 117,261 (117,261 9,526 18,154 3,568 8,203 1,722 (3,588
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie application In specie redemption Purchase Purchase Purchase In specie application Sale Sale Sale	27.21 n/a n/a 1/2 27.25 28.51 28.51 n/a 26.51 26.51 26.51 26.51	Ordinary	(1,231) 639 117,261 (117,261) 9,526 18,154 3,568 8,203 1,722 (3,568) (8,203) (105,490)	1525 (1,231 639 117,261 (117,261 9,526 8,203 1,722 (3,568 (8,203 (105,490
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 22 STATE STREET GLOBA ADVISORS, INC. 22 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie redemption Purchase In specie application Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Purchase	27.21 n/a n/a 27.25 n/a 26.61 26.61 n/a 26.61 26.61	Ordinary	(1,231) 639 117,261 (117,261) 9,526 18,154 3,568 8,203 1,772 (3,568) (8,203)	1525 (1,231 639 117,261 9,526 18,154 3,568 8,203 1,722 (3,568 (8,203
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA CONSORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application	27.21 n/a n/a 27.25 n/a 26.61 26.61 n/a 26.61 26.61 26.61 26.61 26.61 26.61 26.61 26.61 26.61 26.61 26.61	Ordinary	(1,231) 639 117,261 (117,261) 9,526 18,154 3,568 8,203 1,722 (3,568) (8,203) (105,490) 14,880 2,020 1,0,680	1525 (1,231) (1,231) (117,261) (117,
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 08-Apr-202 09-Apr-202 08-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie application In specie application Purchase Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application	27.21 n/a n/a 27.25	Ordinary	(1,231) (1,261) (1,17,261) (1,17,261) (1,17,261) (1,17,261) (1,18,154) (1,18,154) (1,17,22) (1,158) (1,20,17) (1,10,18) (1,10,	1522 (1,231) 6393 1117,261 (117,261) 9,526 18,154 8,203 1,722 (3,568) (8,203) (105,499) 14,880 2,200 10,649
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 08-Apr-202 11-Apr-202 11-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie application In specie redemption Purchase In specie application Purchase Purchase In specie application Sale Sale Sale Purchase In specie application	27.21 nda	Ordinary	(1,231) (1,261) (1,17,261) (1,17,261) (1,17,261) (1,17,261) (1,18,154) (1,18,	1525 (1,231) (333) 1117,261 (117,261) 9,526 18,154 8,203 1,722 (3,568) (8,203) (105,499) 14,880 2,020 10,080 (4,225 322 (4,225
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202 11-Apr-202 11-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie application In specie application Purchase In specie application Purchase Purchase In specie application Sale Sale Sale Purchase In specie application Sale Purchase Purchase	27.21 n/a n/a n/a 27.25 n/a 26.51 26.51 26.51 26.51 26.51 26.51 26.53 26.53 27.35	Ordinary	(1,231) 639 117,261 117,261) 9,526 18,154 3,568 8,203 1,722 (3,568) (8,203) (105,490) 14,480 2,020 10,080 (4,225) 322	1522 (1,231) (1,231) (117,261) (117,261) (117,261) (117,261) (117,261) (118,154) (119,499) (119,499) (105,499) (105,499) (10,499)
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 08-Apr-202 08-Apr-202 11-Apr-202 11-Apr-202 12-Apr-202 12-Apr-202 13-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA (ADVISORS, INC. 223 STATE STREET GLOBAA (ADVISORS, INC. 224 STATE STREET GLOBAA (ADVISORS, INC. 225 STA	Purchase In specie application In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase Sale Purchase	27.21	Ordinary	(1,231) (13,26) (117,261)	152 (1,231 639 1117,261 (117,261 15,262 15,262 1,272 (3,568 (8,203 (105,499 14,889 14,889 (4,225 6,048 (2,020 (4,225 6,048 (2,020 (3,03) (4,252 (4,252 (6,048 (6,049) (6,049) (6,049) (7,049) (7,049) (8
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA DAVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC.	Purchase In specie application In specie application Purchase In specie application Purchase Purchase Purchase Purchase In specie application Sale Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase Purchase Sale	27.21 nda	Ordinary	(1,231) (13,26) (117,261)	1522 (1,231) (339) 1117,261 (117,261) (117,261
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATES TREET GLOBAA ADVISORS, INC. 222 STATES TREET GLOBAA CONSORS, INC. 222 STATES TREET GLOBAA ADVISORS, INC. 223 STATES TREET GL	Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application Purchase In specie application In specie application Purchase Purchase In specie application Sale	27.21	Ordinary	(1,231) 639 117,261 9,526 18,154 3,568 8,203 1,722 (3,568) (8,203) (105,490) 14,890 1,030 (4,225) 2,220 (4,225) 2,520 (4,225) 3,568 2,503 (4,225) 3,506 (4,225) 3,506 (4,225) 3,506 (5,52,20) (5,54,20) (6,54,	1522 (1,231) (339) 1117,261 (117,261) (117,261
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA (DVISORS, INC. 223 STATE STREET GLOBAA (DVISORS, INC. 224 STATE STREET GLOBAA (DVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie application In specie application In specie redemption Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application Purchase In specie application Purchase Purchase Purchase Sale Purchase	27.21	Ordinary	(1,231) (1,251	1522 (1,231) (639) 1117,611 (117,611) (117,611
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA (ADVISORS, INC. 222 STATE STREET GLOBAA (ADVISORS, INC. 223 STATE STREET GLOBAA (ADVISORS, INC. 224 STATE STREET GLOBAA (ADVISORS, INC. 225 STA	Purchase In specie application In specie application In specie redemption Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application Purchase In specie application Purchase	27.21	Ordinary	(1,231) (1,261) (1,17,261) (1,17,261) (1,17,261) (1,17,261) (1,18,154) (1,18,	1522 (1,231) (639) 1117,611 (117,611) (117,611) (117,611) (117,611) (117,611) (117,611) (117,611) (117,611) (117,611) (117,611) (118,972
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATES STREET GLOBAA ADVISORS, INC. 222 STATES STREET GLOBAA CONSORS, INC. 222 STATES STREET GLOBAA CONSORS, INC. 222 STATES STREET GLOBAA ADVISORS, INC. 223 STAT	Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application Purchase In specie application In specie application Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase	27.21	Ordinary	(1,231) 639 117,261 117,261 9,526 18,154 3,568 8,203 1,722 (3,568) (8,203) (105,490) 14,880 2,020 (10,080 (4,225) 3,222 6,048 (2,61) (18,972) 9,696 6,552 (8,102) 3,885 4,9072 (2,730)	1522 (1,231 (639) 1117,261 (117,261) (117,261) (117,261) (117,261) (18,154) (18,154) (18,154) (18,154) (105,499) (10
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATES TREET GLOBAA ADVISORS, INC. 223 STATES TREET G	Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale In specie application	27.21	Ordinary	(1,231) (1,231) (1,252) (1,17,261) (1,17,261) (1,17,261) (1,18,174) (1,18,274	1522 (1,231) (1,231) (1,231) (1,231) (1,231) (1,231) (1,231) (1,231) (1,232) (
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale Purchase	27.21	Ordinary	(1,231) (1,261) (1,17,261) (1,17,261) (1,17,261) (1,18,154) (1,18,	1522 (1,231) 639 1117,661 (117,661) 9,5266 18,154 3,5686 8,203 1,722 (3,588) (105,499) 14,880 2,020 10,080 (4,225 322 6,048 261 (18,972 9,969 3,725 6,525 (8,102 3,385 3,344 3,072 (2,730 3,35,522 13,104
05-Apr-202 06-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application	27.21	Ordinary	(1,231) (1,261) (1,17,261) (1,17,261) (1,17,261) (1,18,154) (1,18,	1522 (1,231) (639) 1117,661 (117,166) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (117,666) (118,972
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA DOVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale	27.21	Ordinary	(1,231) (1,231) (1,252) (1,17,261) (1,17,261) (1,17,261) (1,18,174	1522 (1,231) (1,231) (1,231) (1,231) (1,231) (1,241) (
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA CONSORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET GL	Purchase In specie application In specie application In specie papilication In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale	27.21	Ordinary	(1,231) (1,231) (1,251) (1,17,61) (1,18,61) (1	1522 (1,231 (633) (117,61) (117,61) (117,62) (117,62) (117,62) (117,62) (117,62) (117,62) (117,62) (117,62) (117,62) (117,62) (117,62) (117,62) (118,62)
05-Apr-202 06-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie application In specie application Purchase Purchase In specie application Sale Sale Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application Sale In specie application Sale Purchase In specie application Sale	27.21	Ordinary	(1,231) (1,231) (1,251) (1,17,61) (1,18,61) (1	152 (1,231 (633) (117,261) (117,261) (117,261) (117,261) (117,261) (117,261) (117,261) (117,261) (117,261) (117,261) (117,261) (118,572) (119,589) (11,282) (119,589) (11,282) (119,589) (11,282) (119,589) (11,282) (119,589) (11
05-Apr-202 06-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET G	Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application	27.21	Ordinary	(1,231) (1,231) (1,17,261) (1,17,261) (1,17,261) (1,17,261) (1,18,154) (1,18,	152 (1,231 (633) (117,261 (117,261)
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA CONSORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET GL	Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase In specie application	27.21	Ordinary	(1,231) (1,231) (1,251) (1,17,61) (1	1522 (1,231 (633) (117,261
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application Purchase In specie application Sale Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale In specie redemption In specie redempti	27.21	Ordinary	(1,231) (1,231) (1,251) (1,17,61) (1	1522 (1,231 (633) (1)21
05-Apr-202 06-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie application In specie application Purchase In specie application Purchase Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Sale In specie application In specie redemption In specie application	27.21	Ordinary	(1,231) (1,231) (1,252) (1,17,261	152 (1,231 (639) 1117,261 (117,261)
05-Apr-202 06-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie application In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale In specie application In specie purchase In specie application In specie redemption	27.21	Ordinary	(1,231) (1,231) (1,252) (1,17,261	152 (1,231 (639) 1117,261 (117,261)
05-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 06-Apr-202 07-Apr-202 07-Apr-202 08-Apr-202 11-Apr-202	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Sale Purchase In specie application In specie application In specie application Purchase In specie application In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase In specie redemption In specie application In specie redemption	27.21	Ordinary	(1,231) (1,231) (1,251	1522 (1,231) (639) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (117,64) (118,972) (118
0.5 Apr. 202 0.6 Apr. 202 0.7 A	222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 222 STATE STREET GLOBAA ADVISORS, INC. 223 STATE STREET GLOBAA ADVISORS, INC. 224 STATE STREET GLOBAA ADVISORS, INC. 225 STATE STREET G	Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale In specie application In specie application Sale In specie application	27.21	Ordinary	(1,231) (1,231) (1,251	1152 (1,231 (1,2

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28-Apr-2022 29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 26.88	Ordinary Ordinary	3,030 9,195	3,030 9,195
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.07	Ordinary	2,113	2,113
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 26.64	Ordinary Ordinary	10,605 3,973	10,605 3,973
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,625	12,625
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	26.64 26.22	Ordinary Ordinary	(3,973) 1,972	(3,973
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,100)	(10,100
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	26.19	Ordinary	207	207
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 26.45	Ordinary Ordinary	2,020 (1,698)	2,020 (1,698
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.43	Ordinary	800	800
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	26.25 26.50	Ordinary Ordinary	1,789 5,580	1,789 5,580
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	380	380
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.26	Ordinary	17,880	17,880
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,650)	(2,650
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.58	Ordinary	1,066	1,066
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.84	Ordinary Ordinary	2,020 3,526	2,020 3,526
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.86	Ordinary	11,835	11,835
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.61	Ordinary	2,855	2,855
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.70 24.61	Ordinary Ordinary	(2,472) (590)	(2,472
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.44	Ordinary	5,874	5,874
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.54 21.77	Ordinary	2,308 (18.700)	2,308 (18,700
	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.77	Ordinary Ordinary	(12,703)	(12,70)
16-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.20	Ordinary	(407)	(407
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.03	Ordinary	2,535	2,535 12,385
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	25.03 n/a	Ordinary Ordinary	12,389 5,040	12,385
	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.87	Ordinary	(6,136)	(6,136
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,384 456	6,384
	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	248	248
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,360	3,36
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	25.57 25.66	Ordinary Ordinary	(1,324) 1,858	(1,324 1,854
	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.45	Ordinary	(8,778)	(8,77)
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.04	Ordinary	4,161	4,161
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	25.04 n/a	Ordinary Ordinary	(4,161) 4,056	(4,16: 4,056
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 24.65	Ordinary	4,056 (52,562)	4,056
	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.65	Ordinary	(2,067)	(2,067
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	24.84 n/a	Ordinary Ordinary	774 2.540	774 2.540
	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.84	Ordinary	(5,989)	(5,989
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.04	Ordinary	97,352	97,352
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	25.04 25.04	Ordinary Ordinary	(4,883)	(4,883
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,782)	(17,782
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.05	Ordinary	1,784	1,784
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	10,496 266	10,496
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,835	2,835
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.37	Ordinary	9,626	9,626
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	168 20	168
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,915	2,915
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 24.27	Ordinary	209 886	209
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.27	Ordinary Ordinary	835	835
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	229	229
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.42	Ordinary Ordinary	63,913 10,168	63,91 10,16
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.42	Ordinary	1,143	1,14
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,075	13,07
	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.42 22.50	Ordinary Ordinary	(1,715) 6.524	(1,71)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	22.50 n/a	Ordinary	2,092	2,09
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.22	Ordinary	(5,910)	(5,91
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.15 23.25	Ordinary Ordinary	(4,470) 4,248	4,47
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,569)	(1,56
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.57	Ordinary	2,983	2,98
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.91 23.57	Ordinary Ordinary	631 (2,983)	(2,98
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.57	Ordinary	2,594	2,59
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	230	23
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.49 19.76	Ordinary Ordinary	10,837 49,695	10,83 49,69
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.76	Ordinary	49,695 15,802	15,80
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption			(12,672)	(12,67
			n/a	Ordinary		2
12-Jul-2(177	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 19.22 19.41	Ordinary Ordinary Ordinary	20,233 4,208	20,23 4,20
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	19.22 19.41 16.70	Ordinary Ordinary Ordinary	20,233 4,208 (16,507)	4,20 (16,50
12-Jul-2022 12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale In specie redemption	19.22 19.41 16.70 n/a	Ordinary Ordinary Ordinary Ordinary	20,233 4,208 (16,507) (229)	4,20 (16,50 (22
12-Jul-2022 12-Jul-2022 13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	19.22 19.41 16.70	Ordinary Ordinary Ordinary	20,233 4,208 (16,507)	4,20 (16,50
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale In specie redemption Purchase Sale Purchase	19.22 19.41 16.70 16.70 18.39 19.11	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616	4,20 (16,50 (22 15,98 (3,12 15,61
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale In specie redemption Purchase Sale Purchase Purchase	19.22 19.41 16.70 n/a 18.99 19.11 19.20	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616 14,285	4,20 (16,50 (22 15,98 (3,12 15,61 14,28
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale In specie redemption Purchase Sale Purchase	19.22 19.41 16.70 16.70 18.39 19.11	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616	4,20 (16,50 (22 15,98 (3,12
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie redemption Purchase	19.22 19.44 16.70 18.99 19.11 19.20 18.67 18.67 18.74 18.74	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616 14,285 987 (1,587)	4,20 (16,50 (22 15,98 (3,12 15,66 14,28 98 (1,58
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 18-Jul-2022 19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase	19.22 19.44	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610	4,20 (16,50) (22) 15,92 (3,12) 15,61 14,28 98 (1,58) 1,61
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 18-Jul-2022 19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie redemption Purchase	19.22 19.44 16.70 18.99 19.11 19.20 18.67 18.67 18.74 18.74	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616 14,285 987 (1,587)	4,20 (16,5%) (22) 15,98 (3,12) 11,58 (1,12) (1,58) 1,161 1,24
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase In specie application In specie application In specie application	19.22 19.44 16.70 16.70 18.899 19.20 18.67 19.20 18.67 19.20 18.67 19.20 18.67 18.68 18.68 18.68	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 5,340 266 3,710	4,20 (16,50) (22) 15,98 (3,12) 15,61 14,28 (1,58 1,61 1,24 5,34 2,66 3,77
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 18-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption Purchase In specie application In specie application In specie application Sale	19.22 19.44	Ordinary	20,233 4,208 (16,507) (229) 15,580 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 5,340 266 3,710 (1,0483)	4,20 (1650) (22 15,98 (3,12 15,61) 14,28 98 (1,58 1,161 1,24 2,53 2,6 3,7,7 (1,0,48
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 20-Jul-2022 20-Jul-2022 20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase In specie application In specie application In specie application	19.22 19.44 16.70 16.70 18.899 19.20 18.67 19.20 18.67 19.20 18.67 19.20 18.67 18.68 18.68 18.68	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 5,340 266 3,710	4,222 (16.5c) (22) (15.98) (3.12) (15.61) (14.28) (9.81) (1.58) (1.61) (1.42) (1.58) (1.61) (1.42) (1.62) (1.63) (1.64) (1.64) (1.65) (1.64) (1.65) (1.64) (1.65) (
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 15-Jul-2022 20-Jul-2022 20-Jul-2022 20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase In specie application In specie redemption	19.22 19.44 19.44 19.44 19.40 19.70	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,516 14,285 927 (1,587) 1,610 1,241 5,340 266 3,710 (10,483) 1,307	4,222 (16.52 (16.52 (15.98) (3.12 (15.98) (16.51 (14.28) (15.51 (
12-Jul-2022 12-Jul-2022 13-Jul-2022 23-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie application In specie application In specie redemption In specie application	19.22 19.44 19.44 1.82 1.82 1.83 1.93 1.91 1.92 1.86 1.86 1.86 1.86 1.86 1.86 1.86 1.86	Ordinary	20,233 4,208 (16,507) (1229) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 5,340 (266 3,710 (10,483) 1,307 11,095 (1,058) 2,116	422 (16.55 (12.52) (15
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022 26-Jul-2022 26-Jul-2022 26-Jul-2022 27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase In specie application In specie redemption	19.22 19.44 19.44 18.67 18.99 19.11 18.67 18.67 18.67 18.67 18.74 18.67 18.67 18.67 18.67 18.69 18.62 18.62 18.63 18.63 18.63 18.64 18.64 18.64 18.65	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,516 14,285 927 (1,587) 1,610 1,241 5,340 266 3,710 (10,483) 1,307	4,20 (16.5%) (12.2%) (3.11.1%) (3.11.1%) (3.11.1%) (3.11.1%) (3.11.1%) (4.11
12-Jul-2022 12-Jul-2022 13-Jul-2022 23-Jul-2022 24-Jul-2022 24-Jul-2022 25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase	19.22 19.44 16.70 16.70 18.89 18.99 19.20 18.87 18.66 18.66 18.66 18.66 18.63 18.63 18.63 18.63 18.63 18.63 19.90 19.90	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 5,340 266 3,710 (10,483) 1,307 11,095 (1,058) 2,116 22,115 7,869 27	4,20 (16.5%) (12.2) (15.5%) (31.1) (15.6) (1
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 14-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Furchase Sale Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application	19.22 19.44 19.24 19.44 18.99 19.11 18.99 19.12 18.67 18.67 18.74 18.74 18.74 18.74 18.75 18.62 18.62 18.63	Ordinary	20,233 4,208 (16,507) (12,29) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 1,5340 (10,483) 1,1307 11,095 (1,058) 2,116 22,115 7,869 27	4,22 (15.55) (2) (2) (2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 14-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase	19.22 19.44 19.44 16.70 16.70 18.99 19.11 18.89 19.12 18.86 18.67 18.74 18.74 18.74 18.74 18.74 18.75 18.74 18.75	Ordinary	20,233 4,208 (16,507) (12,50) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 1,5340 266 (3,710 (10,483) 1,307 11,095 (1,058) 2,116 22,115 7,869 27 84 10 (2,134)	4.26 (16.5%) (
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption Purchase Sale Purchase In specie application Sale	19.22 19.44 19.44 1.19.44 1.19.44 1.19.41 1.19.41 1.19.20 1.18.67 1.19.20 1.18.67 1.18.74 1.18.74 1.18.74 1.18.74 1.19.20 1.18.62 1.18.62 1.18.62 1.18.63 1.19.04 1.19	Ordinary	20,233 4,208 (16,507) (229) 15,980 (3,128) 15,516 14,285 (3,128) 1,516 1,510 1	4,222 (16,552
12-Jul-2022 12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase In specie redemption Purchase In specie application	19.22 19.44 19.44 16.70 16.70 18.99 19.11 18.89 19.12 18.86 18.67 18.74 18.74 18.74 18.74 18.74 18.75 18.74 18.75	Ordinary	20,233 4,208 (16,507) (12,50) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 1,5340 266 (3,710 (10,483) 1,307 11,095 (1,058) 2,116 22,115 7,869 27 84 10 (2,134)	4,222 (16.56) (22) (15.98) (3.12) (15.66) (14.28) (9.67) (15.88) (16.67) (15.88) (16.67) (16.98) (16.78) (17.9
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 27-Jul-2022 27-Jul	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase In specie redemption Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale	19.22 19.44 16.70 16.70 18.89 19.11 18.89 19.11 18.86	Ordinary	20,233 4,208 (16,507) (1259) 15,580 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 1,530 (10,483) 1,307 11,095 (1,058) 2,2116 22,215 7,869 27 84 10 (2,134) (2,164) (2,134)	4,202 (16,50) (16,50) (12,50) (13,12) (15,50) (13,12) (15,50)
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 25-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 27-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase In specie application Sale Sale Sale In specie application In speci	19.22 19.24 19.24 1.570 1.870 1.889 1.911 1.920 1.8.67 1.8.74 1.9.20 1.8.67 1.8.67 1.8.67 1.8.67 1.8.67 1.8.67 1.8.68 1.8	Ordinary	20,233 4,408 (16,507) (229) 15,980 (3,128) 15,516 14,285 (3,128) 1,516 1,510 1,241 1,5340 1,610 1,241 1,5340 1,048 2,116 2,2115 7,869 2,77 84 10 (2,134) (2,264) 12,117 (65,513) (33,525)	422 (165.52 (1
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 15-Jul-2022 15-Jul	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase In specie redemption Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale	19.22 19.44 16.70 16.70 18.89 19.11 18.89 19.11 18.86	Ordinary	20,233 4,408 (16,507) (129) 15,980 (3,128) 15,616 14,285 987 (1,587) 1,610 1,241 5,340 266 (3,710 (10,483) 1,307 11,095 (1,058) 2,116 22,115 7,869 27 84 10 (2,134) (2,764) (2,134) (2,765) (33,525) (846) (8,220)	4,20 (16.5%) (22.2) (31.1) (31.1) (31.1) (31.1) (31.1) (4.2)
12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 13-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 15-Jul-2022 25-Jul-2022 25-Jul	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application	19.22 19.41 19.41 19.41 16.70 18.89 1.81 19.11 18.86 19.12 18.67 18.67 18.67 18.67 18.67 18.67 18.67 18.67 18.67 18.68 18.68 18.68 18.68 18.68 18.68 18.69 19.09 19.09 19.09 19.09 19.09 19.09 19.09 19.19 19.28 19.28 19.38	Ordinary	20,233 4,408 (16,507) (229) 15,980 (3,128) 15,516 14,285 (3,128) 1,516 1,510 1,241 1,5340 1,610 1,241 1,5340 1,048 2,116 2,2115 7,869 2,77 84 10 (2,134) (2,264) 12,117 (65,513) (33,525)	4,22 (155.55) (2) (2) (2) (3) (3) (4) (4) (4) (5) (4) (5) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4

28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.79 22.37	Ordinary Ordinary	(44,503) (76,878)	(44,503) (76,878)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.04	Ordinary	7,110	7,110
24-Jun-2022 23-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	23.04 n/a	Ordinary Ordinary	(8,127) 5,656	(8,127) 5,656
21-Jun-2022 21-Jun-2022		In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,828 (864)	2,828 (864)
16-Jun-2022 16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 23.90	Ordinary	2,824 (3,226)	2,824 (3,226)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	401,288	401,288
11-Nov-2021 16-Nov-2021	L STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED L STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 25.19	Ordinary Ordinary	(401,288) (6,001)	(401,288) (6,001)
18-Nov-2021 18-Nov-2021		Purchase In specie application	25.00 n/a	Ordinary Ordinary	17,902 4,107	17,902 4,107
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159,518	159,518
30-Nov-2021		Purchase Purchase	23.62 23.87	Ordinary Ordinary	5,031 871	5,031 871
30-Nov-2021 30-Nov-2021		Purchase Sale	23.62 23.62	Ordinary Ordinary	12,133 (253)	12,133 (253)
30-Nov-2021 01-Dec-2021		Sale Sale	23.86 23.58	Ordinary Ordinary	(109) (9,480)	(109) (9,480)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.01	Ordinary	(12,174)	(12,174)
03-Dec-2021 03-Dec-2021		Sale In specie redemption	22.77 n/a	Ordinary Ordinary	(721) (101,031)	(721) (101,031)
06-Dec-2021 10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	23.12 23.17	Ordinary Ordinary	(3,733) 109,908	(3,733) 109,908
13-Dec-2021 15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	1,668 1,668	1,668 1,668
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary	47,033	47,033
17-Dec-2021 17-Dec-2021	L STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED L STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.65 23.68	Ordinary Ordinary	21,480 1,332	21,480 1,332
17-Dec-2021 17-Dec-2021		Sale Sale	23.65 23.68	Ordinary Ordinary	(215,527) (10,967)	(215,527) (10,967)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.65	Ordinary	(36,316)	(36,316)
20-Dec-2021 20-Dec-2021		Purchase In specie application	24.05 n/a	Ordinary Ordinary	4,302 60,881	4,302 60,881
21-Dec-2021 24-Dec-2021		Sale Sale	24.18 24.06	Ordinary Ordinary	(3,625) (4,731)	(3,625) (4,731)
29-Dec-2021	L STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,996	3,996
06-Jan-2022		In specie application	24.39 n/a	Ordinary Ordinary	(11,216) 27,580	(11,216) 27,580
07-Jan-2022 14-Jan-2022		In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,312 (1,654)	5,312 (1,654)
19-Jan-2022		Purchase In specie redemption	23.97 n/a	Ordinary Ordinary	16,550 (13,280)	16,550 (13,280)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,481	2,481
27-Jan-2022 27-Jan-2022		Sale In specie redemption	22.96 n/a	Ordinary Ordinary	(13,194) (11,556)	(13,194) (11,556)
28-Jan-2022 28-Jan-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	21.50 21.50	Ordinary Ordinary	265,632 (647,791)	265,632 (647,791)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.50	Ordinary	(304,063)	(304,063)
28-Jan-2022 28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	21.50 21.50	Ordinary Ordinary	(2,492) (2,899)	(2,492) (2,899)
31-Jan-2022 01-Feb-2022		Purchase In specie application	21.55 n/a	Ordinary Ordinary	221,792 11,394	221,792 11,394
01-Feb-2022 03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 22,40	Ordinary Ordinary	(12,027) 27,724	(12,027) 27,724
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,330)	(6,330)
07-Feb-2022 08-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	22.59 22.56	Ordinary Ordinary	27,724 (4,183)	27,724 (4,183)
09-Feb-2022 09-Feb-2022		Purchase In specie application	22.96 n/a	Ordinary Ordinary	11,852 2.084	11,852 2.084
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.74	Ordinary	6,776	6,776
10-Feb-2022 11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	n/a	Ordinary Ordinary	(28,081) 1,566	(28,081) 1,566
11-Feb-2022 14-Feb-2022		Sale In specie redemption	22.72 n/a	Ordinary Ordinary	(3,650)	(3,650)
16-Feb-2022		Sale	23.50	Ordinary	(16,940)	(16,940)
	STATE STREET SLODAL ADMISSING ALISTDALIA LIAMTED	La consideració Parillas	- 1-		3.004	3.004
24-Feb-2022 24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 25.60	Ordinary Ordinary	2,084 (11,377)	2,084 (11,377)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary		
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022	E STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase	25.60 25.52 24.82 25.65	Ordinary Ordinary Ordinary Ordinary Ordinary	(11,377) (395) 22,660 25,722	(11,377) (395) 22,660 25,722
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022	2 ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LI	Sale Sale Purchase Purchase Purchase Purchase Purchase	25.60 25.52 24.82 25.65 25.45 25.47 25.67	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,377) (395) 22,660 25,722 242 59,551	(11,377) (395) 22,660 25,722 242 59,551
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATES GLOBAL ADVISORS, AUSTRALIA, LIMITED STATES STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATES STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATES GLOBAL ADVISORS, AUSTRALIA, LIMITED STATES STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATES ADVISORS AUSTRALIA, AUSTRALIA, AUSTRALIA, LIMITED STATES AUSTRALIA, AUSTRALIA	Sale Sale Purchase Purchase Purchase Purchase Purchase Sale In specie redemption	25.60 22.52 24.82 25.65 25.47 25.67 25.33	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588)	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588)
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase Purchase Purchase Sale	25.60 25.52 24.82 25.55 25.65 25.67 25.67 25.67 25.33 1,03	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140	(11,377) (395) 22,660 25,722 242 59,551 (7,368) (1,588) 2,140
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase Purchase Purchase Purchase Inspece production In spece application Sale Sale Purchase Purchase Sale Purchase Purchase	25.60 25.52 24.82 25.52 25.67 25.42 25.33 10.43 10.43 25.53 25.33 25.33 25.33 25.33 25.33	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,1588) 2,140 (11,352)
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase Purchase Purchase Purchase Sale in specie application Sale In specie application	25.60 25.50	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599	(11,377) (395) 22,660 25,722 42 9,9551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599
24-Feb.2022 24-Feb.2022 25-Feb.2022 28-Feb.2022 28-Feb.2022 28-Feb.2022 01-Mar-2022 01-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase Purchase Purchase Sale In specie application Sale In specie application Sale In specie application	25.60 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.55 25.67 25.67 25.67 25.33 n/a n/a 25.60 25.55 25.5	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,558 4,280	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794
24-Feb.2022 24-Feb.2022 25-Feb.2022 28-Feb.2022 28-Feb.2022 28-Feb.2022 01-Mar-2022 01-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022 03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase	25.60 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.62 25.67 25.67 25.33 1 n/a 1/a 25.65 25.67 25.33 1 n/a 1/a 25.35 25.67 25.33 1 n/a 25.35 25.3	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (11,588) 2,140 (11,525) 373 794 152,599 25,358	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,338 4,280
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 38-Feb-2022 38-Feb-2022 31-Mar-2022 31-Mar	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase Purchase Purchase Purchase	25.60 24.82 25.52 25.52 25.65 25.65 25.67 25.67 25.67 25.67 25.67 25.33 26.30 27.60 27.65 27.65 27.65 27.65	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 4,152,599 25,358 4,280 1,383,568 2,979 1,741	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741
24-Feb-2022 24-Feb-2022 25-Feb-3022 28-Feb-2022 28-Feb-2022 28-Feb-2022 38-Feb-2022 38-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Sale In specie application In specie application In specie application In specie application Purchase	25.60 24.82 25.52 25.52 25.52 25.55 25.65 25.65 25.65 27.65 27.65 28.09 28.09	Ordinary	(11,377) (395) 22,560 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,379 1,741 293,273 3,321	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 1,383,568 2,979 1,741 293,273 3,321
24 Feb 20202 2 Feb 20202 2 Feb 2020 2 Seb 20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase	25.60 24.82 25.52 25.53 25.65 25.65 25.65 25.65 25.67 25.67 25.67 25.67 25.67 25.67 25.67 27.65 27.65 27.65 27.65 28.28	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,240 (11,582) 373 794 152,599 25,358 4,280 1,383,668 2,279 1,741 293,273	(11,377) (1385) 22,660 25,722 242 59,551 (7,367) (1,588) 2,160 (11,588) 373 794 152,599 25,338 4,280 1,383,568 2,979 1,741 293,273
24 Feb 20202 24 Feb 20202 25 Feb 2020 28 Feb 2020 28 Feb 20202 28 Feb 20202 28 Feb 20202 28 Feb 20202 20 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application In specie application Purchase Purchase In specie application In specie application In specie application In specie application Purchase	25.60 24.82 25.53 25.53 25.53 25.65 25.65 25.65 25.65 25.65 25.65 27.65 27.65 27.65 27.65 28.09 28.09 28.09 26.99 26.99 26.99 26.99	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,552) 373 794 152,599 25,558 4,280 1,383,568 2,279 1,741 293,273 3,221 64,887	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (1,588) 2,150 (1,588) 2,150 (1,588) 1,323 (1,588) 1,323 (1,588) 1,383,568 (2,979 1,741 293,273 3,221 64,887 24,730 6,450
24 Feb 2022 2 4 Feb 2022 2 5 Fe	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application In specie application Purchase	25.60 24.82 25.52 25.53 25.53 25.55 25.65 25.65 25.65 25.65 25.65 25.65 27.65 27.65 27.65 28.99 28.99 26.99 26.99 26.99 26.99 26.99 26.99 26.99 26.99 26.99 26.99 26.99 26.99 26.99	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,522) 3,724 152,599 25,538 4,280 1,883,668 2,979 1,741 293,273 3,221 64,887 24,730 (22,010)	(11,377) (395) 22,660 25,722 242 595,512 (7,367) (1,588) 2,140 (1,588) 2,150 (1,588) 2,150 (1,588) 3,273 7,24 (1,588) 1,383,568 2,297 1,741 293,273 3,221 64,887 24,730 6,450 (22,000) 111,1027
24 Feb 2022 24 Feb 2022 25 Feb 2022 28 Feb 2022 20 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application Purchase	25.60 24.82 25.52 25.52 25.52 25.52 25.62 25.62 25.62 25.62 25.62 25.62 25.62 25.63 27.63 27.63 27.63 27.65 28.20 28.20 28.20 27.00 28.20 26.30	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,527) 373 794 152,599 25,358 4,280 1,383,568 2,279 1,741 293,273 3,221 64,887 24,730 6,450 (2,2010)	(11,377) (1385) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (1,588) 3,733 7,744 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 64,887 24,730 (22,010) 121,027 4,688 (7,110)
24-Feb-2022 24-Feb-2022 25-Feb-3020 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 38-Feb-2022 38-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Sale In specie application Purchase	25.60 24.82 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.53 25.53 25.53 25.53 25.53 25.53 27.53 27.65 27.65 27.65 28.99 28.99 26.99 26.89 26.85	Ordinary	(11,377) (395) 22,660 25,722 42 29,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,299 1,741 293,273 3,221 64,887 24,720 6,550 (22,010) 121,027 4,688 (7,110)	(11,377) (13,35) 22,660 25,722 242 25,5722 (12,25) (1,268) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,271 4,430 6,450 (22,010) 121,027 4,688 (7,110)
24 Feb 2022 2 4 Feb 2022 2 5 Feb 2022 2 5 Feb 2022 2 8 Feb 2022 3 8 Fe	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Sale In specie application Purchase	25.60 24.82 25.52 25.52 25.52 25.52 25.56 25.56 25.56 25.56 25.56 27.56 27.56 27.56 27.65 27.65 27.65 27.65 27.65 27.65 27.65 27.65 28.09 28.09 26.99 26.89 26.89 26.89	Ordinary	(11,377) (395) 22,560 25,722 42 59,551 (7,367) (1,588) 2,140 (11,522) 373 794 152,599 25,358 4,280 1,383,568 2,379 1,741 293,273 3,221 64,887 24,720 (5,450 (22,010) 121,027 4,888 (7,110) 22,762 11,376 (10,226)	(11,377) (395) 22,660 25,722 242 59,572 (12,367) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 4,4730 6,450 (22,010) 121,027 4,688 (7,110) 22,762 11,376 (10,226)
24 Feb 2022 24 Feb 2022 25 Feb 2022 25 Feb 2022 26 Feb 2022 27 Feb 2022 28 Feb 2022 28 Feb 2022 28 Feb 2022 28 Feb 2022 20 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Sale In specie application Sale Purchase In specie application In specie application Purchase	25.60 24.82 25.52 25.52 25.65 25.65 25.67 25.67 25.67 25.67 25.67 25.67 25.60 25.60 25.60 25.60 27.65	Ordinary	(11,377) (395) 22,560 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,379 1,741 293,773 3,221 64,887 24,730 6,450 (22,010) 121,027 4,688 (7,110) 22,762 11,376	(11,377) (13,35) 22,660 25,722 242 25,722 (12,35) (1,588) 2,140 (11,352) 373 794 152,599 25,338 4,280 1,383,568 2,979 1,741 293,273 3,221 4,4730 (22,010) 21,10,276 4,688 (7,110) 22,762 11,376 (10,226) (10,226) (10,226) (10,226)
24 Feb 2022 24 Feb 2022 25 Feb 2022 25 Feb 2022 26 Feb 2022 27 Feb 2022 28 Feb 2022 28 Feb 2022 28 Feb 2022 28 Feb 2022 20 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase	25.60 24.82 25.52 25.52 25.52 25.55 25.55 25.65 25.67 25.67 27.65 27.65 27.65 28.09 27.00 26.89 27.90 26.89 26.89 26.89 27.90 26.89 26.89 26.89 27.90 27.90 26.89 26.89 26.89 27.90 27.90 26.89 26.89 26.89 27.90 27.90 26.89 26.89 27.90 27.90 26.89 26.89 27.90 27.90 26.89 26.89 27.90 27.90 26.89 26.89 27.90 27.90 26.89 26.89 27.90 27.90 28.90 27.90 28.90 27.90 28.90 29.90 29.90 20.90	Ordinary	(11,377) (395) 22,560 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 64,887 24,730 6,450 (22,010) 121,027 4,688 (7,110) 22,762 11,576 (10,226) 185,139	(11,377) (13,35) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 373 373 152,558 4,220 1,383,568 2,273 3,271 4,6480 (22,010) 121,027 4,688 (7,110) 22,762 1,1376 (10,226)
24-Feb-2022 24-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 38-Feb-2022 30-Mar-2023 30-Mar-2023 30-Mar-2023 30-Mar-2023 30-Mar-2023 30-Mar-2023 30-Mar-2023 30-Mar-2022 30-Mar	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application	25.60 24.82 25.52 25.52 25.52 25.55 25.55 25.55 26.30 27.65 27.65 28.30 28.30 27.65 28.30 28.30 28.30 29.30 20.30	Ordinary	(11,377) (395) 22,560 25,722 242 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 64,887 24,730 6,450 (22,010) 121,027 4,688 (7,110) 22,762 11,376 (10,226) 185,139 4,052 9,626 23,345 24,799	(11,377) (335) 22,660 25,722 242 25,5521 (7,267) (1,588) 2,140 (11,352) 373 794 152,599 25,388 4,280 1,383,568 2,979 1,741 293,273 3,221 64,887 24,730 6,450 (22,010) 121,027 4,688 (7,110) 22,762 11,376 (10,226) 185,139 4,052 9,626 23,845 24,730
24-Feb-2022 24-Feb-2022 25-Feb-3020 25-Feb-3020 28-Feb-2022 20-Mar-2022 30-Mar-2022 31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In spece application Sale In spece application In spece application In spece application Purchase In spece application Purchase In specie application In specie application In specie application In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale Purchase	25.60 24.82 25.52 25.52 25.52 25.52 25.62 25.62 25.62 25.62 25.63 26.63 26.63 27.63 27.63 27.65 27.65 27.65 28.09 27.00 26.89 27.00 26.89 26.85	Ordinary	(11,377) (395) 22,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,527) 373 794 152,599 25,358 4,280 1,383,568 2,279 1,741 293,273 3,221 64,887 24,730 (22,010) 121,027 4,688 (7,110) 22,762 11,376 (10,226) 185,139 4,052 3,626 23,845 24,792 (1,780)	(11,377) (335) 22,660 25,722 242 259,551 (7,267) (1,588) 2,140 (11,352) 373 794 152,599 25,388 4,280 1,383,568 2,979 1,741 293,273 3,221 64,887 24,730 6,450 (22,010) 121,027 4,688 (7,110) 22,762 4,688 (7,110) 22,762 11,137 4,052 9,626 23,845 22,84
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie application In specie application Sale Purchase	25.60 24.82 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.62 25.63 25.63 26.63 27.65	Ordinary	(11,377) (395) 2,2,660 25,722 24,22 59,551 (7,367) (1,588) 2,140 (11,352) 373 794 152,599 25,538 4,280 1,383,568 2,979 1,741 1,741 293,273 3,221 64,887 24,730 (22,010) 121,027 4,688 (7,110) 22,762 11,376 (10,226) 185,139 4,552 9,626 23,845 221,792 (1,780)	(11,377) (13,35) 22,660 25,722 242 25,5722 (24,27) (1,588) (2,140) (11,589) 2,140 (11,589) 2,15,380 4,280 (13,381,586 4,2979 1,741 293,273 3,221 64,887 24,730 (22,010) 121,027 4,688 (7,110) 121,027 4,588 (7,110) 121,027 4,588 (7,110) 121,027 4,588 (7,110) 121,027 4,588 (7,110) 121,027 1,581 1,581 1,581 1,581 1,582 1,583 1,
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie redemption In specie application In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase Purchase In specie application In specie application Sale In specie application	25.60 24.82 25.52 25.52 25.52 25.52 25.52 25.52 25.62 25.62 25.62 25.63 25.63 26.63 27.65	Ordinary	(11,377) (395) 22,560 (25,722 (24,22 (59,551) (7,367) (1,588) (2,140) (11,152) (373) 794 (152,599 (25,158) (2,383,568 (2,979 (1,741) (22,102) (4,588) (7,110) (22,102) (1,156) (10,226) (185,139 (4,52) (1,26) (22,1792) (1,176) (10,226) (11,376 (10,226) (185,139 (10,226) (11,376 (11,376 (11,3	(11,377) (13,35) 22,660 25,722 242 25,95,51 (7,367) (1,588) 2,140 (11,352) 373 373 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 4,588 (7,110) 121,027 4,588 (7,110) 121,027 4,588 (7,110) 121,027 4,588 (7,110) 121,027 1,581 1,387 1,381
24-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 25-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 20-Mar-2022 20-Mar	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application In specie application In specie application In specie application Sale Purchase Purchase Purchase In specie application	25.60 24.82 25.52 25.53 25.55 25.65 25.65 25.65 25.65 25.65 27.65	Ordinary	(11,377) (395) 2,2,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,552) 373 794 152,599 25,558 4,280 1,383,568 2,979 1,741 1,93,73 3,221 1,741 293,273 3,221 (1,10,27 4,688 (7,110) (22,100) (11,1362 (1,1362	(11,377) (13,35) 22,660 25,722 24 24 29,551 (7,367) (1,1588) 2,140 (11,352) 373 373 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 1,443 (12,20) (12,10) (11
24 Feb 2022 24 Feb 2022 25 Feb 2022 25 Feb 2022 25 Feb 2022 28 Feb 2022 20 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase In specie redemption In specie application In specie application In specie application Sale Purchase Purchase Purchase Purchase In specie application	25.60 24.82 25.52 25.53 25.55 25.65 25.65 25.65 25.65 27.65	Ordinary	(11,377) (395) 2,2,660 25,722 242 59,551 (7,367) (1,588) 2,140 (11,582) 373 794 152,599 25,558 4,280 1,383,568 2,979 1,741 293,273 3,221 1,241 293,273 3,221 (1,10,22) (22,102 (1,136)	(11,377) (13,35) 22,660 25,722 242 29,572 (1,367) (1,1588) (1,367) (1,1588) (1,367) (1,588) (1,367) (1,588) (1,367) (1,588) (1,367) (1
24 Feb 2022 24 Feb 2022 25 Feb 3020 25 Feb 3020 28 Feb 2020 30 Mar 2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application In specie application In specie application In specie application Purchase In specie application In specie application In specie application Sale Purchase Purchase In specie application Sale In specie application Sale In specie application In specie application In specie application Sale In specie application	25.60 24.82 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.53 25.53 25.53 25.53 25.53 26.53 27.65	Ordinary	(11,377) (395) 22,660 25,722 242 29,51 (7,367) (1,588) 2,140 (11,527) 373 794 (15,259) 25,358 4,280 1,383,568 2,279 1,741 293,273 3,221 64,887 24,730 6,150 (22,010) 121,027 4,688 (7,110) 22,762 11,376 (10,226) 185,139 4,052 9,626 23,845 221,792 (1,780) (221,792) 1,162 1,162 1,1682 (10,226) 1,162 1,1682 (10,226) 1,1682	(11,377) (395) 22,669 25,722 242 25,5722 (42,25,572) (1,258) (1,267) (1,588) 2,140 (11,352) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 4,740 6,450 (22,010) 121,027 4,688 (7,110) 22,762 (1,268) 1,85,139 4,052 (1,276) 1,276 (1,276) 1,276 (1,276) 1,276 (1,276) 1,276 (1,276) 1,277 (1,276) 1,276 (1,276) 1,277 (1,276) 1,277 (1,276) 1,277 (1,276) 1,277 (1,276) 1,276 (1,276) 1,277 (1,277 (1,
24 Feb 2022 24 Feb 2022 25 Feb 2020 25 Feb 2020 28 Feb 2020 30 Mar 2020 31 Mar 2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale in specie application Sale In specie application In specie application In specie application Purchase In specie application Sale In specie application Sale In specie application In specie application In specie application In specie application Sale In specie application In specie application In specie application In specie application Purchase Purchase In specie application In specie applicati	25.60 24.82 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.53 25.53 25.53 25.53 25.53 26.53 27.55	Ordinary	(11,377) (395) 22,560 25,722 24,22 59,551 (7,367) (1,588) 2,140 (11,552) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 193,273 3,221 64,887 (22,010) 121,027 4,588 (7,110) 121,027 4,588 (7,110) 122,762 11,376 (10,226) 185,139 4,056 23,845 221,792 (1,780) (22,1792 1,163 1,162 1,162 1,163 1,162 1,163 1,162 1,163 1,163 1,163 1,163 1,163 1,163 1,163 1,163 1,164 1,	(11,377) (395) 22,660 25,722 242 25,722 242 25,722 242 25,722 242 25,722 242 25,722 242 25,722 242 25,722 242 25,722 242 25,722 242 25,722 27,
24 Feb 2022 24 Feb 2022 25 Feb 2020 25 Feb 2020 25 Feb 2020 26 Feb 2020 27 Feb 2020 28 Feb 2020 28 Feb 2020 28 Feb 2020 28 Feb 2020 29 Feb 2020 30 Feb 2020 31 Feb 2020 32 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In spece application Sale In spece application In spece application Purchase In spece application Purchase In spece application Purchase In spece application Purchase Purchase In spece application Purchase In spece application Sale In spece application In spece appli	25.60 24.82 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.52 25.53 25.53 25.53 25.53 27.55	Ordinary	(11,37) (395) 22,660 25,722 24,22 59,551 (7,367) (1,588) 2,140 (11,552) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 193,273 3,221 64,887 (22,010) 121,027 4,588 (7,110) 22,762 11,376 (10,226) 185,139 4,052 9,626 (23,845 221,792 (1,780) (22,1792) 1,162 1,186,299 (1,1780) (22,1792) 1,162 1,185,299 (21,192) 1,162 1,186,299 (21,192) 1,162 1,188,299 (21,192) 1,162 1,188,299 (22,1792) 1,162 1,188,299 (21,192) 1,162 1,188,299 (22,1792) 1,162 1,188,299 (22,1792) 1,162 1,188,299 (22,1792) 1,162 1,188,299 (21,192) 1,162 1,188,299 (21,192) 1,162 1,188,299 (21,192) 1,162 1,188,299 (21,192) 1,162 1,188,299 (21,192) 1,162 1,188,299 (21,193)	(11,377) (395) 22,660 25,722 242 25,722 242 25,722 242 25,722 242 25,722 26,722 26,723 27,724 27,724 27,725
24 Feb 2022 24 Feb 2022 25 Feb 2022 25 Feb 2022 25 Feb 2022 26 Feb 2022 27 Feb 2022 28 Feb 2022 28 Feb 2022 28 Feb 2022 28 Feb 2022 20 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie application Sale Purchase Purchase Purchase Purchase In specie application In specie application In specie application Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase	25.60 24.82 25.52 25.53 25.53 25.55 25.65 25.65 25.65 25.65 27.65 28.99	Ordinary	(11,377) (395) 2,2,660 25,722 242 59,551 (7,367) (1,588) 2,240 (11,552) 373 794 152,599 25,358 4,280 1,383,568 2,279 1,741 293,273 3,221 (4,488) (2,010) (21,102) 4,688 (7,110) (22,162 (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376)	(11,377) (395) 22,660 25,722 242 29,951 (7,367) (1,1588) 2,160 (11,352) 323 323 12,599 25,338 4,280 1,383,568 2,979 1,741 293,273 3,221 24,730 (22,100) (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,762 (11,107 22,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,107 21,108
24 Feb 2022 24 Feb 2022 25 Feb 2022 25 Feb 2022 28 Feb 2022 20 Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption In specie application Sale Purchase In specie application In specie redemption Purchase In specie application In specie redemption Purchase In specie application Purchase In specie application In specie application Purchase In specie application	25.60 24.82 25.52 25.53 25.55 25.65 25.65 25.65 25.65 25.65 25.65 27.65 28.09	Ordinary	(11,377) (395) 2,2660 25,722 242 59,521 (7,367) (1,588) 2,240 (11,552) 373 794 152,599 25,358 4,280 1,383,568 2,979 1,741 293,273 3,221 64,887 24,730 (22,010) (21,027 4,688 (7,110) 22,762 (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (10,226) (11,376) (11,	(1,377 (395) 22,660 25,722 242 25,525 (7,367) (1,588) 2,140 (1,1352 (1,1352) (1,1352

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20-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,718)	(1,718)
27-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(16,268) (2,324)	(16,268) (2,324)
29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.88	Ordinary	849	849
29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		26.88 26.88	Ordinary Ordinary	32,876 (36,820)	32,876 (36,820)
29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		26.88	Ordinary	(32,876) 13.641	(32,876)
03-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 26.04	Ordinary Ordinary	13,641	13,641 373
09-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	337 7,890	337 7,890
11-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL 11-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL		n/a n/a	Ordinary Ordinary	(16,268)	(16,268)
16-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	78,567	78,567
16-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(4,648) 5,640	(4,648) 5,640
17-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		24.90 n/a	Ordinary Ordinary	(3,410) 8,460	(3,410)
23-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,726	8,460 1,726
26-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	47,329 (47,329)	47,329 (47,329)
31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.04	Ordinary	192,537	192,537
31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		24.86 25.04	Ordinary Ordinary	43,139 33.964	43,139 33,964
31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.04	Ordinary	(3,806)	(3,806)
03-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	2,322 1,728	2,322 1,728
09-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,530	3,530
09-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(3,186)	(3,186)
20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,637	17,637
20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	553 14,281	553 14,281
20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,518	13,518
20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 23.65	Ordinary Ordinary	103,148 (3,600)	103,148 (3,600)
20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,845)	(23,845)
20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(3,183) (122,109)	(3,183) (122,109)
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.22	Ordinary	2,462	2,462
12-Jui-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jui-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.21 19.21	Ordinary Ordinary	125,049 82,150	125,049 82,150
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 18.99	Ordinary	8,905 204.105	8,905 204,105
13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL 13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEL		18.99 18.99	Ordinary Ordinary	(4,488)	204,105
20-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jul-2022 STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application	n/a 19.04	Ordinary Ordinary	1,643,653 (11.095)	1,643,653 (11.095)
25-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,020	2,020
27-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		n/a 23.04	Ordinary Ordinary	8,220 (215)	8,220 (215)
23-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	23.04	Ordinary	1,085	1,085
08-Nov-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 17-Nov-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	25.40 24.66	Ordinary Ordinary	(36,497)	(36,497)
30-Nov-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.62	Ordinary	(1,046)	(1,046)
30-Nov-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	23.86 23.87	Ordinary Ordinary	(449) 1,930	(449) 1,930
06-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.03	Ordinary	3,007	3,007
10-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 14-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	24.01 24.80	Ordinary Ordinary	2,773	2,773 (76,286)
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.39	Ordinary	(11,155)	(11,155)
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary Ordinary	(389,210)	(389,210)
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase Sale	n/a 25.67 25.67	Ordinary Ordinary Ordinary Ordinary	(389,210) 12,860 (2,390)	(389,210) 12,860 (2,390)
25-jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 25.67	Ordinary Ordinary Ordinary	(389,210) 12,860	(389,210) 12,860
25-jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) C.O., U.D. 08-eb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) C.O., U.D. 28-eb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) C.O., U.D. 14-MM-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) C.O., U.D. 14-MM-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) C.O., U.D.	In specie redemption Purchase Sale Purchase In specie redemption	n/a 25.67 25.67 25.41 28.20 28.20 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(389,210) 12,860 (2,390) (597) 60,109 (177,007)	(389,210) 12,860 (2,390) (597) 60,109 (177,007)
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase Sale Sale Purchase	n/a 25.67 25.67 25.41 28.20	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305	(389,210) 12,860 (2,390) (597) 60,109
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 18-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD.	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase	n/a 25.67 67 25.67 67 25.67 67 25.67 67 26.20 78 26.20 78 25.53 78 25.53 78 25.53 78 26.50 78 26.50 78	Ordinary	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879 2,772	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879 2,772
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 08-640-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 28-640-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 28-640-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 28-640-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 09-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 14-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 18-Mar-2022 STAT	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase	n/a 25.67 25.67 25.67 25.41 28.20 20.00 1.00 1.00 1.00 1.00 1.00 1.00	Ordinary	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 08-Reb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 18-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 18-May-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 18-May-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 18-May-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 28-May-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 30-May-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD 31-May-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD.	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase In specie application In specie application In specie redemption Sale	n/a	Ordinary	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879 2,772 80,143 (80,143)	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879 2,772 80,143 (8,0,143)
25-jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD.	In secie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase In specie application In specie redemption In specie redemption	n/a 25.67 67 25.67 67 25.67 67 25.67 67 26.80 27.61 67 26.90	Ordinary	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879 2,772 80,143 (80,143)	(389 210) 12,860 (2,390) (597) 66,109 (177,007) 96,305 365,879 2,772 80,143 (80,143) (2,387) (128,129)
25-jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 18-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD.	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase In specie application In specie application In specie application Sale Sale	n/a 25.67 67 25.67 67 25.67 67 28.20 28.20 28.20 25.44 67 25.54 76 25.57 67 26.50 76	Ordinary	(389.210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879 2,772 80,143 (80,143) (2,387) (128,129) (350,621) (115,537)	(389,210) 12,860 (2,390) (5,00) (6,00) 96,000 365,879 2,772 80,143 (80,143) (2,387) (128,129) (350,621) (15,137)
25-jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD.	In specie redemption Purchase Sale Sale Purchase Purchase It specie redemption Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale In specie redemption Sale Sale Sale Sale	n/a	Ordinary	(389.210) 112.860 (2.390) (597) 60.109 (177.007) 96.305 305.879 2.772 80.143 (80.143) (2.3877) (128.129) (350.621) (1.1,537) (2.493)	(389,210) 12,860 (2,390) (397) (597) (60,109) (177,007) (177,007) (2,772 (80,143) (80,143) (2,387) (128,129) (350,621) (1,1537) (2,403) (7,74
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 49-84-9-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 28-64-9-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 14-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 36-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 36-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 3	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie application In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale In specie redemption	n/a	Ordinary	(389,210) 1.2866 (2.2800) (2.2800) (527) 6.0.109 (177,007) 9.305 365,879 2,772 80,143 (80,143) (128,129) (150,621) (145,27) (145,27) (145,27) (145,27)	(389,210) (2,380) (2,380) (2,380) (2,380) (2,380) (2,380) (2,380) (377,007) (96,305 (368,879) (2,772 (80,143 (80,143) (2,387) (128,129) (128,129) (15,577) (2,483) (2,487) (2,
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 49-84-9-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 28-64-9-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 36-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 36-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 14-Apr-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD.	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie application In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redemption Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 25.67 67 25.67 67 25.67 67 28.20 20 28.20 20 28.20 20 28.20 20 28.20 20 28.20 20 28.20 20 28.20 20 28.20 20 28.20 20 28.20 28.20 20 28	Ordinary	(389,210) 1.2866 (2.280) (2.280) (527) 6.0.109 (177,007) 9.305 365,879 2,777 80,143 (2.387) (128,129) (2.387) (128,129) (2.493) 774 (126,041) 1.6,066 (1.058)	(389.210) 12.860 (2.390) (597) 60,109 (177,007) 96,305 365,879 2,772 80,143 (80,143) (2.387) (128,129) (350,621) (1,577) (2,493) 774 (26,041) 1,6,086 (1,088)
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 08-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-Apy-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Apy-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Apy-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Apy-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 21-Apy-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 21-Apy-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-May-2022 STATE STREET GLOBAL ADVISORS	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase In specie application In specie redemption Sale Sale In specie redemption In specie redemption In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase Sale Purchase In specie redemption Purchase Sale	n/a n/a 15.67 15	Ordinary	(389,210) 1.2866 (2.380) (2.391) (597) 6.0.109 6.0.109 6.0.109 3.65,879 3.65,879 3.772 8.0.143 (0.143) (2.387) (2.387) (2.493) 7.4 (1.26,641) 1.5,686 (1.058)	(389,210) (2,389) (2,389) (2,289) (2,289) (2,389) (2,389) (2,389) (3,589) (4,77,607) (4,77,607) (4,77,607) (4,28,179) (350,621) (2,387) (2,483) (7,744) (1,26,641) (1,588) (2,286) (4,588) (4,
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 08-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 11-9-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 12-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 21-Apr-2022 STATE STREET GLOBAL ADVISO	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase In specie redemption In specie redemption In specie redemption In specie redemption Sale Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale	n/a n/a 15.67 15	Ordinary	(389,210) 1.2866 (2.380) (2.391) (597) (60,109) (61,009) (61,007) (72,007) (72,007) (73,007) (73,007) (74,007) (74,007) (74,007) (74,007) (74,007) (74,007) (74,007) (74,007) (74,007) (74,007) (74,007) (75,007)	(389,210) 12,860 (2,390) (597) 6,0109 (507) (177,007) (177,007) (178,107) (1
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 49-849-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-649-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 14-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 21-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie edemption In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale Sale Sale Sale Purchase In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 25.67 67 25.67 67 25.67 67 26.70 76 26.70 76 26.70 76 26.70 76 26.70 76 26.70 76 26.70 76 26.70 76 26.70 76 26.70 76 26.70 76 26.71 76 26.72 76 26.73 76 26.73 76 26.74 76 26.75 76	Ordinary	(389,210) 1.2866 (2,390) (597) 6.0109 (177,007) 9.305 3.65,879 2,772 80,143 (80,143) (2,387) (128,129) (350,621) (1,15,377) (2,493) 774 (126,041) 1.60,666 (1,058) 2,349 (5,889)	(389,210) 12,860 (2,390) (597) 60,109 (177,007) 96,305 365,879 2,772 80,143 (80,143) (2,387) (128,129) (350,621) (1,1537) (2,403) 774 (16,604) 1,6086 (1,058) 2,849 (5,850)
25-jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS	In specie redemption Purchase Sale Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale Purchase Sale Purchase Sale Purchase Sale	n/a n/a 25.67 25	Ordinary	(389,210) 1.2866 (2,390) (2,390) (597) 60,109 (177,007) 95,305 365,879 2,772 80,143 (80,143) (2,387) (128,129) (350,621) (1,493) (1,49	(389.210) 12.860 (2.390) (2.700) (177.007) 96.305 365.879 2,772 80,143 (80,143) (2.387) (128,129) (350,621) (1,537) (2,433) (2,543) (1,550) (1,058)
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 08-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 14-PAC-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CD, UTD 15-Mary-2022 STATE STREET GLOBAL AD	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase In specie application In specie application In specie redemption Sale Sale In specie redemption In specie redemption In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale	n/a	Ordinary	(389,210) 1.2886 (2.380) (2.391) (597) (60,109) (61,009) (61,009) (62,009) (62,009) (63,009) (63,009) (63,009) (63,009) (63,009) (63,009) (63,009) (72,009)	(389,210) 12,860 (2,30) (597) 6,0109 (507) (177,007) (177,007) (178,107) (17
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 98-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 98-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 14-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 15-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 18-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 25-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 30-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 30-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 31-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 31-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 31-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 14-Apy-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 14-Apy-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 13-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 20-Apy-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 21-Apy-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD, UTD. 21-Apy	In specie redemption Purchase Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase	n/a	Ordinary	(389,210) 1.2866 (2.2800) (2.2700) (5277) (60,109) (177,007) (9.305) 365,879 2.777 80,143 (80,143) (128,129) (350,621) (145,577) (2.4873) 774 (126,041) 1.5086 (1.058) (2.849) (5.850) (1.4000) (1.280)	(389,210) (138,20) (2,390) (2,390) (177,007) (177,007) (177,007) (178,007) (
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-May-2022 STATE STREET GLOBAL ADVISORS	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie experiment In specie experiment In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Sale Purchase Sale In specie redemption	n/a n/a 12.57 12	Ordinary	(389,210) 1.2866 (2,390) (2,390) (577,077) 60,109 (60,	(389,210) (138,2
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 08-6b-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mis-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mis-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mis-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mis-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mis-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mis-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mis-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 20-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 21-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 21-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 21-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mis-2022 STATE STREET GLOBAL ADVISORS	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase In specie redemption In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Sale Sale Purchase In specie specia redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a n/a 25.67 25	Ordinary	(389,210) 1.2866 (2,390) (2,390) (597) (507) (507) (50,100) (50,10	(389.210) 12.860 (2.300) (2.700) (2.500) (2.700) (3.500) (2.700) (3.500) (3.700) (3.500) (3.700) (3.50
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 08-6b-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 28-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 09-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 25-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 30-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 30-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 31-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 16-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 17-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 18-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 18-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 19-Mis-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 19-Mis-	In specie redemption Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale In specie redemption In specie redemption Sale In specie redemption Sale Sale Sale Sale Purchase Purchase In specie redemption Sale Sale Sale Purchase In specie redemption Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a n/a 25.41 25.56 25.57 25	Ordinary	(389,210) 1.2866 (2.390) (2.390) (5.77) (5.77) (5.77) (5.70) (5.00) (5.70) (5.00) (6.00) (6.00) (6.00) (7.70,00) (7.70,00) (7.70,00) (7.70) (7	(389,210) (2390) (2,300) (2,300) (2,300) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (3,500) (4,500) (4,500) (4,500) (5,500) (4,500) (4,500) (5,500) (5,500) (5,500) (6,500) (6,500) (7,700) (7,700) (8,700) (8,700) (9,170) (9,170) (9,170) (9,170) (9,170) (9,170) (1,50
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 09-Reh-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 29-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 31-Mar-2022 STATE STREET GLOBAL ADVISION	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a n/a 25.67 25	Ordinary	(389,210) 1.2866 (2,390) (597) 6.01.09 (177,007) 9.3.05 3.65,879 2.772 80,143 (80,143) (2,387) (2,287) (128,129) (350,621) (1,000) (1,	(389,210) (12,860) (2,390) (2,390) (177,007) (18,120) (177,007) (10,716) (11,517) (12,60) (11,517) (12,60) (11
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 09-Reh-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 18-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 13-Mar-2022 STAT	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption In specie redemption In specie redemption Sale Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 25.67 25.67 25.67 25.67 25.67 25.67 26.70 26	Ordinary	(389,210) 1.2866 (2,390) (597) 6.0109 (177,007) 9.305 3.65,879 2.772 80,143 (80,143) (2,387) (128,129) (350,621) (14,000) 1.6066 (1,058) 2.849 (1,058) 2.849 (1,058) 2.849 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159 (1,0716) 1.159	(389,210) (12,860) (2,390) (2,390) (177,007) (187,007) (196,305 (365,879) (2,772 (361,343) (2,387) (128,129) (350,611) (11,537) (2,483) (2,483) (2,483) (2,483) (3,50,611) (1,537) (2,483) (2,483) (3,50,611) (1,537) (2,483) (2,483) (3,50,611) (1,537) (2,483) (3,50,611) (1,537) (2,483) (3,50,611) (1,537) (2,483) (3,50,611) (1,537) (2,535) (1,0,500) (1,0,78) (1,0,7
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 08-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS	In succie redemption Purchase Sale Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie application In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 16	Ordinary	(389,210) 1.2866 (2.390) (2.390) (597) (597) (597) (59.305 (59.305 (59.305 (59.305 (59.305 (59.305 (59.305 (69	(389,210) (2390) (2390) (2,390) (2,390) (2,390) (370,390) (370,390) (350,391
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 08-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISORS	In specie redemption Purchase Sale Sale Sale Purchase It specie redemption Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Sale Purchase In specie redemption Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 15.67 15.67 15.67 15.67 15.67 15.67 15.67 16	Ordinary	(389,210) 1.2866 (2.390) (2.390) (597) (597) (597) (50,109) (50,10	(389_110] 12.860 (2.390) (2.390) (2.390) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (4.50) (4.50) (4.50) (4.50) (4.50) (4.50) (4.50) (4.50) (5.850) (4.50) (5.850) (6.444) (807) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (808) (6.380) (6.380) (6.380)
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 49-69-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 28-69-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 31-Mar-2022 STATE STR	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 25.67 26	Ordinary	(389,210) 1.28.66 (2,390) (2,390) (597) 6.0,109 (177,007) 9.305 365,879 2.772 80,143 (80,143) (2,387) (124,129) (356,621) (1,493) (2,493) (2,493) (1,4	(389_110] 12.860 (2.390) (2.390) (2.390) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (3.50) (4.50) (4.50) (4.50) (4.50) (4.50) (4.50) (4.50) (4.50) (5.850) (4.50) (5.850) (6.444) (807) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (807) (1.51) (6.444) (808) (6.380) (6.380) (6.380)
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 49-69-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-69-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-49-2022 STAT	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale Purchase In specie redemption Sale Sale Purchase In specie redemption In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 1,567 1,	Ordinary	(389,210) 1.2866 (2,390) (2,390) (577,077) 60,109 (677,077) (60,109 (677,077) (60,109 (677,077) (60,109 (677,077) (67,387) (77,287) (77,287) (77,287) (72,387) (72,387) (72,493) (74,49	(389,210) (1389,100) (2,399) (2,399) (2,399) (177,007) (3,50,50) (4,77,007) (3,50,50) (4,77,007) (4
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 08-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 09-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 30-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 31-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 19-AD-2022 STATE STREET GLOBAL ADVI	In succie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale In specie redemption Sale Sale In specie redemption Sale Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 15.67 15.67 15.67 15.67 15.67 15.67 15.67 15.67 16	Ordinary	(389,210) 1.2866 (2.390) (2.390) (597) (597) (50,00) ((389_101) 12,860 (2,390) (2,390) (3,50) (6,010) (177,007) (177,007) (177,007) (177,007) (178,179) (2,397) (178,179) (350,611) (1,537) (1,439) (1,537) (1,439) (1,537) (1,439) (1,537)
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 08-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 09-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 31-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 11-APAR-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 12-APAR-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 13-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 13-M	In succie redemption Purchase Sale Purchase It specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 1,2	Ordinary	(389,210) 1.2866 (2.380) (2.390) (597) 6.0109 (61,707) 9.62,0109 (61,707) 9.62,0109 (61,707) 9.62,0109 (61,707) 9.62,0109 (61,707) (62,011) (62,011) (62,011) (63,011	(389_101) 12,860 (2,390) (2,390) (3,50) (1,70,00) (1,70,00) (1,70,00) (1,70,00) (1,70,00) (1,70,00) (1,26,
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 09-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-feb-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-feb-2022 STATE STREET GLOBAL ADVISION	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Purchase In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 1,2	Ordinary	(389,210) 1.2866 (2,390) (2,390) (577,007) (60,109) (60,1	(389,210) (138,60) (138,60) (2,399) (2,399) (3,70) (4,77,007) (4,77,007) (5,61) (6,10) (6,10) (7,70) (7,70) (8,10) (1,70) (1,10)
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 09-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-feb-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-feb-2022 STATE STREET GLOBAL ADVISION	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Purchase In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase In specie specia redemption Purchase Sale Sale Sale Sale Sale Purchase In specie specia redemption Purchase Sale Sale Sale In specie specia redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 25.67 26.76 27.56 28.20 28	Ordinary	(389,210) 1.2866 (2,390) (2,390) (577,077) (60,109) (60,109) (60,109) (60,109) (60,109) (60,109) (60,109) (77,027) (80,133) (80,143) (80,1	(389,210) (138,60) (138,60) (138,60) (138,60) (138,60) (1477,600) (1477,600) (1477,600) (1477,600) (1477,600) (1477,600) (1478,600)
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 09-Reh-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 19-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 19-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 19-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 29-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 29-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 30-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 30-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 31-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 31-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 31-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 19-Apy-2022 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 19-Apy-2022 STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. 19-Apy-2	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale In specie redemption In specie redemption Purchase In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 1,2	Ordinary	(389,210) 1.2866 (2,390) (2,390) (577,077) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (50,109) (60,1	(389_101) 12.860 (2.390) (2.390) (2.390) (2.390) (3.70,00) (3.70,00) (3.70,00) (3.70,00) (3.70,00) (3.70,00) (3.70,00) (3.70,00) (3.70,00) (3.80,00) (4.26) (5.80) (5.80) (6.30)
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 09-Reh-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 19-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 11-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 11-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 11-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 12-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD. 13-May-2022 STATE STREET GLOBAL ADVISONS (JAPAN) CO., UTD. 13-May-2022 STATE STREET GLOBAL ADVISONS (JAPAN) CO., UTD. 13-May-2	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption In specie redemption Sale Sale Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption In specie redemption Sale Sale Sale In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 1,2	Ordinary	(389,210) 1.2866 (2.390) (2.390) (597) 6.0109 (61,070) 9.8.205 (2.377) (2.387) (2.387) (2.387) (2.387) (2.493) (3.403) (3.403) (4.403)	(389_101) 12,860 (2,390) (2,390) (3,590) (1,770,007) (
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 09-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 29-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 30-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 30-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 30-May-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 31-May-2022 STATE STREET GLOBAL ADVISION	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Purchase In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale In specie sedemption Purchase Sale Sale Sale Sale In specie sedemption Purchase Sale Sale Sale In specie sedemption Purchase Sale Sale In specie sedemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 1,567 1,56	Ordinary	(389,210) 1.2866 (2.390) (2.390) (597) (50	(389_101) 12,860 (2,390) (2,390) (3,590) (1,70,007) (1,
25-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 08-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 09-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 31-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 11-ADP-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 11-ADP	In secie redemption Purchase Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Purchase In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale In specie specia redemption Purchase Sale Sale Purchase Sale In specie specia redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 15.56	Ordinary	(389,210) 1.2866 (2.390) (2.390) (5.77) (5.77) (5.97) (5.97) (5.97) (5.97) (5.97) (6.29) (6.27) (6.29) (6.27) (7.24) (7.24) (7.25) (7.24) (7.25) (7.24) (7.25) (7.24) (7.25) (7.24) (7.25) (7.2	(389_101) 12.860 (2.390) (2.390) (2.390) (2.390) (3.50) (3
25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 09-reb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., UTD 15-Mar-2022 STAT	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 15.56	Ordinary	(389,210) 1.2866 (2.390) (2.390) (5.77,077) (5.01,077) (5.01,077) (5.01,077) (5.01,077) (5.01,077) (5.01,077) (6.21,077) (6.21,077) (7.01,077)	(389_101) 11.860 (2.390) (2.390) (2.390) (2.390) (3.50) (3
25-jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 09-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 28-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 18-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 28-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 28-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 30-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 30-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 31-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 31-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 31-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 19-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TID 31-feb-2022 STATE STREET GLOBAL ADVISION	In specie redemption Purchase Sale Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 15.67 15.67 15.67 15.67 15.67 15.67 15.67 16.68 16	Ordinary	(389,210) 12,886 (2,390) (2,390) (597) (50	(389_101) 11,860 (2,390) (2,390) (3,597) (3,597) (4,77,007) (17,7007) (17,7007) (17,7007) (17,1007) (18,1007) (18,1007) (19,10
25-jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 09-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 25-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 31-Mar-2022 STATE STREET GLOBAL ADVISION	In specie redemption Purchase Sale Sale Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 1,567 1,	Ordinary Ord	(389,210) 1.2866 (2,390) (2,390) (597) (60,109 (60,109 (60,109 (77,007) (77,007) (80,103 (80,143) (80,144) (80,	(389,210) (12,860) (2,390) (2,390) (2,770) (3,770) (3,50) (3,770) (3,50) (3,50) (3,50) (3,50) (3,50) (3,50) (3,50) (3,50) (3,50) (4,00) (4,50) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (5,850) (4,000) (4,00) (4,00) (5,850) (4,000) (6,00) (6,00) (6,00) (6,00) (7,611) (7,70) (7,70) (9,1712) (2,817) (3,070) (1,1,10) (6,00) (6,00) (6,00) (7,611) (4,40) (7,60) (7,60) (7,60) (7,60) (7,60) (7,611) (7,60) (7,60) (7,60) (7,611) (7,60) (7,60) (7,611) (7,60) (7,611) (7,60) (7,611) (7,60) (7,611) (7,60) (7,611) (7,60) (7,611) (7,60)
25-Jan-2021 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 08-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 09-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 15-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 16-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 18-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., UTD 19-Mar-2022 STATE STREET GLOBAL ADVISION	In succie redemption Purchase Sale Sale Purchase In succie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie application In succie redemption Sale Sale In specie redemption Sale Sale Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 15.67 15.67 15.67 15.67 15.67 15.67 15.67 16	Ordinary Ord	(389,210) 1.2866 (2.390) (2.390) (597) (507) (507) (50,00) (507) (50,00) (50,0	(389,214) (389,214) (2,39) (2,59) (6,101) (177,00) (96,30) (177,00) (96,30) (177,00) (177,00) (178,124) (1

	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	25.97 25.97	Ordinary	5,955 (15,454)	5,955 (15,454)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.97	Ordinary	(38,202)	(38,202)
		Sale Sale	25.94 26.88	Ordinary Ordinary	(2,612) (1,701)	(2,612)
30-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.87	Ordinary	(2,222)	(2,222)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.74 26.93	Ordinary Ordinary	16,038 1,000	16,038 1,000
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.25	Ordinary	3,864	3,864
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.61 27.59	Ordinary Ordinary	128 1,069	128 1,069
		Sale	27.33	Ordinary	(17,042)	(17,042)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.76	Ordinary	(889)	(889)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	26.56 28.52	Ordinary Ordinary	(46,240)	(46,240)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.47	Ordinary	9,633	9,633
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	26.72 n/a	Ordinary Ordinary	128 (5,182)	128 (5,182)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.43	Ordinary	1,237	1,237
		Purchase	26.01	Ordinary	9,274	9,274
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	24.70 24.93	Ordinary Ordinary	11,663 (48,731)	11,663 (48,731)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.57	Ordinary	12,834	12,834
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	25.04 25.04	Ordinary Ordinary	4,931 (3,131)	4,931 (3,131)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.89	Ordinary	2,177	2,177
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	24.61 23.42	Ordinary Ordinary	(7,878) 1,843	(7,878) 1,843
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.42	Ordinary	11,902	11,902
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.50	Ordinary	7,704	7,704
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	21.49 19.35	Ordinary Ordinary	(2,550) (1,387)	(2,550)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.51	Ordinary	(1,835)	(1,835)
		Sale	20.89	Ordinary	(39,981)	(39,981)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	21.09 20.27	Ordinary Ordinary	(16,745) 1,252	(16,745) 1,252
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.79	Ordinary	2,036	2,036
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	24.79 22.37	Ordinary Ordinary	(2,964) (9,178)	(2,964) (9,178)
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.28	Ordinary	291	291
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.75 19.75	Ordinary	7,117 723	7,117 723
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.75 25.12	Ordinary Ordinary	/23 (4,397)	(4,397)
12-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.27	Ordinary	4,881	4,881
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	25.44 24.38	Ordinary Ordinary	364 182	364 182
23-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.24	Ordinary	(1,570)	(1,570)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.62 23.62	Ordinary	4,632 24.082	4,632 24.082
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	25.02 n/a	Ordinary Ordinary	13,712	13,712
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.01	Ordinary	11,407	11,407
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	22.77 23.12	Ordinary Ordinary	368 184	368 184
07-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.30	Ordinary	(11,256)	(11,256)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.52 23.17	Ordinary	1,327	1,327
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	23.17	Ordinary Ordinary	(1,031)	(1,031)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.80	Ordinary	(938)	(938)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	23.65 24.06	Ordinary Ordinary	(27,873) (1,321)	(27,873)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.39	Ordinary	(1,177)	(1,177)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	24.01 24.75	Ordinary Ordinary	184 184	184 184
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.73	Ordinary	552	552
		Sale	24.71	Ordinary	(6,160)	(6,160)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	24.22 25.55	Ordinary Ordinary	(12,335) 3.808	(12,335)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.18	Ordinary	14,882	14,882
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	24.39 24.02	Ordinary Ordinary	(22,468)	(22,468)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.50	Ordinary	1,876	1,876
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.56	Ordinary	184	184
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	22.99 23.85	Ordinary Ordinary	10,846 184	10,846 184
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.60	Ordinary	93	93
25-Feb-2022 02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	24.82 25.60	Ordinary Ordinary	(384) 1.230	(384) 1,230
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.82	Ordinary	(1,117)	(1,117)
08-Mar-2022 08-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.68	Ordinary	567 87 500	567
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.51 28.09	Ordinary Ordinary	87,500 3,000	87,500 3,000
09-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.09	Ordinary	1,750	1,750
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.20 26.85	Ordinary Ordinary	3,246 12,751	3,246 12,751
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.83	Ordinary	288	288
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	26.17 25.45	Ordinary Ordinary	1,430 (2.260)	1,430 (2,260)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.00	Ordinary	715	715
		Purchase	26.74	Ordinary	32,997	32,997
31-Mar-2022 31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	26.93 26.74	Ordinary Ordinary	38,477 (3,909)	38,477 (3,909)
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.93	Ordinary	1,656	1,656
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	27.59 27.91	Ordinary Ordinary	384 970	384 970
					621	621
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.52	Ordinary		2,348
20-Apr-2022 21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.80	Ordinary	2,348	
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	28.80 27.47 26.98	Ordinary Ordinary Ordinary	2,348 388 621	388 621
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase	28.80 27.47 26.98 26.72	Ordinary Ordinary Ordinary Ordinary	2,348 388 621 97	388 621 97
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	28.80 27.47 26.98	Ordinary Ordinary Ordinary	2,348 388 621	388 621 97
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 05-May-2022 06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase	28.80 27.47 26.98 26.98 26.89 26.89 26.89	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,348 388 621 97 (1,376) 97 194	388 621 97 (1,376) 97 194
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 05-May-2022 06-May-2022 10-May-2022	STATE STREET GLOBAL ADVISONS EUROPE LIMITED	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	28.80 22.47 26.98 26.72 26.88 26.88 26.43 25.07	Ordinary	2,348 388 621 97 (1,376) 97 194 6,367	388 621 97 (1,376) 97 194 6,367
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 05-May-2022 10-May-2022 11-May-2022 16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase	28.80 22.47 26.93 26.72 26.88 26.89 25.07 24.86 24.86 24.86	Ordinary	2,348 388 621 97 (1,376) 99 194 6,367 (2,830) (2,932)	388 621 97 (1,376) 97 194 6,367 (2,830) (2,932)
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 06-May-2022 10-May-2022 11-May-2022 11-May-2022 11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale	28.80 27.47 47 26.98 26.99 26.99 25.07 24.86 24.38 24.39 24.30 24.30 24.30 24.30 24.30	Ordinary	2,348 388 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943)	388 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943)
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 05-May-2022 10-May-2022 11-May-2022 17-May-2022 20-May-2022 20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase	28.80 22.47 26.93 26.72 26.88 26.89 25.07 24.86 24.86 24.86	Ordinary	2,348 383 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943) 291 (6,029)	388 621 97 (1,376) 97 194 6,367 (2,330) (2,932) (31,943) 291
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 05-May-2022 10-May-2022 11-May-2022 11-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022	STATE STREET GLOBAL ADVISONS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase	28.80 27.47 27.47 26.98 26.98 26.89 26.89 26.89 26.89 25.07 24.88 24.88 24.90 25.57 25.57	Ordinary	2,348 388 621 97 (1,376) 97 194 6,367 (2,2830) (2,932) (31,943) 291 (6,029)	3888 621 97 (1,376) 97 194 6,367 (2,330) (2,932) (31,943) (6,029) 97
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 05-May-2022 10-May-2022 11-May-2022 11-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.80 27.47 27.47 27.47 26.98 26.99 26.88 26.89 26.90 26.90 24.88 24.89 24.90 25.57 25.57	Ordinary	2,348 383 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943) 291 (6,029)	3888 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943) (6,029) 97
20 - Apr - 2022 21 - Apr - 2022 22 - Apr - 2022 23 - Apr - 2022 24 - Apr - 2022 25 - Apr - 2022 26 - Apr - 2022 26 - Amr - 2022 10 - Mary - 2022 11 - Mary - 2022 15 - Mary - 2022 20 - Mary - 2022 20 - Mary - 2022 20 - Mary - 2022 21 - Mary - 2022 22 - Mary - 2022 23 - Mary - 2022 24 - Mary - 2022 25 - Mary - 2022 26 - Mary - 2022 27 - Mary - 2022 28 - Mary - 2022 29 - Mary - 2022 20 - Mary - 2022 21 - Mary - 2022 21 - Mary - 2022 23 - Mary - 2022 23 - Mary - 2022 23 - Mary - 2022 24 - Mary - 2022 25 - Mary - 2022 26 - Mary - 2022 26 - Mary - 2022 27 - Mary - 2022 28 - Mary - 2022 29 - Mary - 2022 20 - Mary - 2022 20 - Mary - 2022 21 - Mary - 2022 22 - Mary - 2022 23 - Mary - 2022 24 - Mary - 2022 25 - Mary - 2022 26 - Mary - 2022 26 - Mary - 2022 27 - Mary - 2022 28 - Mary - 2022 28 - Mary - 2022 29 - Mary - 2022 20 - Mary - 2022 21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.80 26.98 26.98 26.98 26.88	Ordinary	2,448 388 621 97 (1,376) 97 1,344 6,367 (2,230) (2,932) (31,943) 291 (6,029) 97 (2,713) 6,382	388 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943) (6,029) 97 (2,713) 6,382
20-Apr-2022 21-Apr-2022 26-Apr-2022 27-Apr-2022 28-Apr-2022 29-Apr-2022 06-May-2022 10-May-2022 11-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 30-May-2022 30-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022	STATE STREET GLOBAL ADVISONS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale	28.80 26.98 26.72 26.89 26.89 26.89 26.89 26.39 25.07 24.88 24.99 25.57 25.57 24.64 25.00 24.88	Ordinary	2,248 388 621 97 (1,376) 97 194 6,367 (2,3830) (2,9392) 31,943 991 (6,029) 97 (2,713) 6,382 924 (9,939)	388 621 97 (1,376) 97 139 149 6.367 (2,830) (2,932) (3,943) (6,029) 97 (2,733) 6,324 (2,932) (3,943) (4,932)
20-Apr-2022 21-Apr-2022 22-Apr-2022 23-Apr-2022 23-Apr-2022 23-Apr-2022 29-Apr-2022 10-May-2022 11-May-2022 11-May-2022 20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL AD	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	28.80 21.24 A 24.86 26.89 26.89 26.89 26.89 26.89 26.30 26.3	Ordinary	2,248 388 621 97 (1,376) 97 194 6,367 (2,3830) (2,932) (31,943) 291 (6,029) 97 (2,713) 6,382 92,44 (9,039) 1,752 1,790	388 621 97 (1,376) 97 194 6.367 (2,830) (2,932) (3,943) 6,029 (6,029) 97 (2,713) 6,382 924 (9,039) 1,752
20-Apr-2022 21-Apr-2022 21-Apr-2022 22-Apr-2022 23-Apr-2022 23-Apr-2022 29-Apr-2022 06-May-2022 10-May-2022 11-May-2022 11-May-2022 20-May-2022 20-May-2022 20-May-2022 21-May-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022	STATE STREET GLOBAL ADVISONS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	28.80 26.98 26.98 26.98 26.88	Ordinary	2,348 388 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (3,1,943) 291 (6,029) 97 (2,713) 6,382 924 (9,039) 1,752 1,790 (4,627)	388 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943) 291 (6,029) 97 (2,713) 6,382 (2,932) 1,752 1,750 (4,627)
20-Apr-2022 21-Apr-2022 22-Apr-2022 23-Apr-2022 23-Apr-2022 23-Apr-2022 29-Apr-2022 10-May-2022 11-May-2022 11-May-2022 20-May-2022	STATE STREET GLOBAL ADVISONS EUROPE LIMITED	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	28.80 21.24 A 24.86 26.89 26.89 26.89 26.89 26.89 26.30 26.3	Ordinary	2,348 388 621 97 (1,376) 97 194 6,367 (2,330) (2,332) (3,1543) 291 (6,029) 97 (2,713) 6,382 924 (9,039) 1,752 1,790 (4,627) 4,673 (4,428)	388 621 97 (1,376) 97 194 6.367 (2,830) (2,932) (3,943) 6,027 (2,733) 6,362 (2,932) 1,752 (2,039) 1,752 1,790 (4,627) 4,673
20 - Apr - 2022 2 1- Apr - 2022 2 2 1- Apr - 2022 2 2 1- Apr - 2022 2 2 2 - Apr - 2022 2 2 3 - Apr - 2022 1 10 - May - 2022 2 10 - May - 2022 2 20 - May - 2022 2 20 - May - 2022 2 3 10 - May - 2022 2 3 10 - May - 2022 3 10 - May - 2022 3 10 - May - 2022 2 2 1 - May - 2022 2 2 1 - May - 2022 2 2 2 2 2 2 2 2 2 1 - May - 2022 2 2 2 2 2 2 1 - May - 2022 2 2 2 2 2 2 2 2 2 3 2 3 3 3 3 3 3	STATE STREET GLOBAL ADVISONS EUROPE LIMITED STATE STREET GLOBAL AD	Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Purchase Sale Purchase	28.80 21.24 /	Ordinary	2,348 388 621 97 (1,376) 97 (1,376) 97 (2,830) (2,932) (31,943) 291 (6,029) 97 (2,713) 6,382 92.4 (9,039) 1,752 1,790 (4,627) 4,673 (4,428) 13,769	388 621 97 (1,376) 97 97 194 6.367 (2,830) (2,932) (2,932) (3,932) (4,022) (6,022) (6,022) (6,022) (7,932) (7,932) (7,932) (7,932) (7,932) (8,032) (9,039) (1,752 (1,790) (4,627) (4,627) (4,633) (4,248) (1,376)
20 - Apr - 2022 2 14-Apr - 2022 2 14-Apr - 2022 2 15-Apr - 2022 10-May - 2022 11-May - 2022 2 15-May - 2022 2 10-May - 2022 2 15-May - 2022 2 15-May - 2022 2 15-May - 2022 2 15-May - 2022 2 2 2 2 15-May - 2022 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	STATE STREET GLOBAL ADVISONS EUROPE LIMITED STATE STREET GLOBAL AD	Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Purchase Sale Sale Purchase Sale	28.80 26.98 26.98 26.98 26.88	Ordinary	2,348 388 621 97 (1,376) 97 194 6,367 (2,330) (2,332) (3,1543) 291 (6,029) 97 (2,713) 6,382 924 (9,039) 1,752 1,790 (4,627) 4,673 (4,428)	388 621 97 (1,376) 97 194 6,367 (2,830) (2,932) (31,943) 291 (6,029) 97 (2,713) 6,382 (2,932) 1,752 1,750 (4,627)

12-Jul-2022 S 15-Jul-2022 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	19.22 18.67	Ordinary Ordinary	(1,638) (1,878)	(1,638) (1,878)
25-Jul-2022 S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.28	Ordinary	(18,597)	(18,597)
25-Jul-2022 S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.28	Ordinary	(7,869)	(7,869)
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.68	Ordinary	4,569	4,569
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.68	Ordinary	1,180	1,180
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.51 23.62	Ordinary Ordinary	(1,907) 1,060	(1,907) 1,060
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	23.62	Ordinary	(9,800)	(9,800)
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.86	Ordinary	(4,199)	(4,199)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.94	Ordinary	9,085	9,085
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	27.53	Ordinary	6,218	6,218
08-Apr-2022 S	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	27.54	Ordinary	1,648	1,648
	TATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.84	Ordinary	(11,766)	(11,766)
01-Mar-2022 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	143,808	143,808
		from JPMorgan Chase Bank NA – Refer Part A				
		of Annexure E				
15-Mar-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(143,808)	(143,808)
		from JPMorgan Chase Bank NA – Refer Part A				
		of Annexure E				
13-Apr-2022 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	17,836	17,836
		from STATE STREET AGENCY UST – Refer Part				
		A of Annexure E				
14-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(17,836)	(17,836)
		from STATE STREET AGENCY UST – Refer Part				
		A of Annexure E				
15-Mar-2022 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	958,898	958,898
		from TEACHER RETIREMENT SYSTEM OF TEXAS				
		- Refer Part A of Annexure E				
16-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(815,090)	(815,090)
		from TEACHER RETIREMENT SYSTEM OF TEXAS		•		
		– Refer Part A of Annexure E				
28-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	14,128	14,128
		from TEACHER RETIREMENT SYSTEM OF TEXAS				
		- Refer Part A of Annexure E				
13-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	17,836	17,836
		from TEACHER RETIREMENT SYSTEM OF TEXAS	·	•		
		- Refer Part A of Annexure E				
02-lun-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(5,378)	(5,378)
		from TEACHER RETIREMENT SYSTEM OF TEXAS	.,,=	Ordinary	(4)4.4)	(0)=-0)
		- Refer Part A of Annexure E				
01_lul_2022 \$	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(14,120)	(14,120)
01-301-2022 3	TATE STREET BANK AND TROST CONFAINT	from TEACHER RETIREMENT SYSTEM OF TEXAS	11/8	Ordinary	(14,120)	(14,120)
		– Refer Part A of Annexure E				
03-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	12,518	12,518
05 500 2021 5	THE STREET BANK AND THOST COMPANY	securities loan from ARROWSTREET EAFE	1,70	Ordinary	11,510	12,510
		ALPHA EXTENSION TRUST FUND - Refer Part C				
		of Annexure E				
06-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(1,191)	(1,191)
00 000 2021 3	THE STREET BANK AND THOST COMPANY	secure a securities loan to ARROWSTREET EAFE	1,70	Ordinary	(1,151)	(1,151)
		ALPHA EXTENSION TRUST FUND - Refer Part C				
		of Annexure E				
07 Dec 2021 C	TATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	2,252	2,252
U7-Det-2021 3	STATE STREET BANK AND TRUST COMPANY	securities loan from ARROWSTREET EAFE	11/4	Ordinary	2,232	2,232
		ALPHA EXTENSION TRUST FUND – Refer Part C				
		of Annexure E				
08-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(1,558)	(1,558)
00 000 2021 3	THE STREET BANK AND THOST COMPANY	secure a securities loan to ARROWSTREET EAFE	1,70	Ordinary	(1,330)	(1,550)
		ALPHA EXTENSION TRUST FUND - Refer Part C				
		of Annexure E				
09-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(139)	(139)
***************************************		secure a securities loan to ARROWSTREET EAFE	.,,=	Ordinary	()	(===)
		ALPHA EXTENSION TRUST FUND - Refer Part C				
		of Annexure E				
10-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(505)	(505)
10 000-2021 3	I STORY CONTRACT	secure a securities loan to ARROWSTREET EAFE	11/4	Gruinaly	(303)	(202)
		ALPHA EXTENSION TRUST FUND – Refer Part C				
		of Annexure E				
13-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a			269	269
			n/a	Ordinary		
,		securities loan from ARROWSTREET EAFE	n/a	Ordinary		
		ALPHA EXTENSION TRUST FUND – Refer Part C	n/a	Ordinary		
			n/a	Ordinary		
14-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a	n/a	Ordinary	472	472
14-Dec-2021 S		ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE			472	472
14-Dec-2021 S		ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C			472	472
14-Dec-2021 S		ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE			472	472
		ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E 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		472	472
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE AND FROM The Part C of Annexure E Taking a pledge over securities to secure a securities to and from ARROWSTREET EAFE		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a piedge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a piedge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE AND FROM The Part C of Annexure E Taking a pledge over securities to secure a securities to and from ARROWSTREET EAFE	n/a	Ordinary		
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary Ordinary	533	533
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a piedge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a piedge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C	n/a	Ordinary		
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities and from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to	n/a	Ordinary Ordinary	533	533
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ioan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ioan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities pan for Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary Ordinary	533	533
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary Ordinary Ordinary	533	533
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities and from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ReLEASING TRUST FUND – Refer Part C of ARROWSTREET EAFE REPAIR TO TRUST FUND – Refer Part C of ARROWSTREET EAFE REFER PART C SECURE ARROWSTR	n/a	Ordinary Ordinary	533	533
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities inan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities oan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities oan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to pledge over securities provided to pledge over securities provided to	n/a	Ordinary Ordinary Ordinary	533	533
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities and from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE C ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities oan to ARROWSTREET EAFE secure a securities to an to ARROWSTREET EAFE secure a securities to an to ARROWSTREET EAFE	n/a	Ordinary Ordinary Ordinary	533	533
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities and from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E 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 n/a n/a	Ordinary Ordinary Ordinary	(667) (648)	(667) (648)
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities soan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities oan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities pant to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities pant to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities pant to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary Ordinary Ordinary	533	(667) (648)
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities and from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E 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 n/a n/a	Ordinary Ordinary Ordinary	(667) (648)	(667) (648)
15-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a piledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a piledge over securities to secure a securities and from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a piledge over securities provided to secure a securities band to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a piledge over securities provided to secure a securities band to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET EAFE Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET FAFE Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET FAFE Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET FAFE Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET FAFE	n/a n/a n/a	Ordinary Ordinary Ordinary	(667) (648)	533 (667)
15-Dec-2021 S 16-Dec-2021 S 17-Dec-2021 S 20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities toan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities toan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities toan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities foan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(667) (648)	(667) (648)
15-Dec-2021 S 16-Dec-2021 S 17-Dec-2021 S 20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities non from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(667) (648)	533 (667)
15-Dec-2021 S 16-Dec-2021 S 17-Dec-2021 S 20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities toan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities toan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities toan to ARROWSTREET EAFE Releasing a pledge over securities provided to secure a securities foan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities foan to ARROWSTREET EAFE Taking a pledge over securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(667) (648)	(667) (648)
15-Dec-2021 S 16-Dec-2021 S 17-Dec-2021 S 20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities non from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities to an to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities foan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities and to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities to and to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND sefer Part C of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(667) (648)	(667) (648)
15-Dec-2021 S 16-Dec-2021 S 17-Dec-2021 S 20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities to anto ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities to anto ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(667) (648) (271)	(667) (648) (271)
15-Dec-2021 S 16-Dec-2021 S 17-Dec-2021 S 20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a Securities loan RAROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a Pledge over securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(667) (648)	(667) (648)
15-Dec-2021 S 16-Dec-2021 S 17-Dec-2021 S 20-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities ton from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities to anto ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities to anto ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(667) (648) (271)	(667) (648) (271)

23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(15)	(1
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	80	8
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(141)	(14
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(81)	(1
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(715)	(7
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	936	g
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(210)	(2
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,021	1,0
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,347	1,3
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(906)	(9
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,271	1,2
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	253	
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	584	
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C	n/a	Ordinary	351	
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C	n/a	Ordinary	386	
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E 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	(442)	(
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(83)	
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(17)	
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	498	
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(241)	(
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(99)	
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(330)	
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	389	
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(241)	1
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	402	
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,241	1
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,021	1

02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,197)	(6,197)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(4,821)	(4,821)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	10,370	10,370
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C	n/a	Ordinary	(1,103)	(1,103)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to	n/a	Ordinary	(4)	(4)
		secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E				
09-гев-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	198	198
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	237	237
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(47)	(47)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(40)	(40)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,700)	(1,700)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	612	612
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(192)	(192)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(600)	(600)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,315)	(2,315)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(504)	(504)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	67	67
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(119)	(119)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(11,675)	(11,675)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	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	924	924
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	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	(564)	(564)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	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	(360)	(360)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,766	39,766
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	575	575
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155	155
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	898	898
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166	166
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113	113

21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,455)	(32,455
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,846)	(3,846
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	866	866
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)	(203
					4221	
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)	(164
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(953)	(953
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121	121
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	271	271
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,960)	(4,960
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,197	3,197
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,308	33,308
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441)	(441
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	554	554
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306)	(306
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(114)	(114
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	756	756
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,630	1,630
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)	(258
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,671	8,671
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,747)	(8,747
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,298)	(4,298
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,204)	(25,204
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,041)	(3,04
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297)	(297

10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407	407
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	474	474
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319	319
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	84	84
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466)	(466)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)	(585)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)	(72)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)	(186)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(942)	(942)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580)	(580)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(200)	(200)
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,828	6,828
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)	(896)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,658	20,658
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,041	11,041
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654)	(654)
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)	(409)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310	310
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,125)	(8,125)
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,508)	(27,508
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)	(103
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229	229
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)

21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524	524
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)	(178
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	68	68
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	.,,2	,		
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,330	143,330
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,441)	(39,441
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)	(210
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150	150
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,829)	(103,829)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550,000)	(550,000)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,000)	(40,000)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,000)	(240,000
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,000)	(19,000)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,000)	(105,000)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,000)	(18,000)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000,000	1,000,000
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,690	3,690
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,156)	(200,156
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398,240	398,240
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,951	1,951
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165	165
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	806	806
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)	(161
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240	240
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)	(212)

10-Dec-2021						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,707)	(1,707)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,006	300,006
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,958	1,958
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(373)	(373)
16 Dec 2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	150,131	150,131
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	.,,2	Standay	130,131	130,131
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(624)	(624)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305,922)	(305,922)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	557	557
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(750,557)	(750,557)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
12-Jan-2022	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	200,000	200,000
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,000)	(27,000)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(9,000)	(9,000)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,000)	(150,000)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(810,000)	(810,000)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,000)	(349,000)
04-Feb-2022	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	37,000	37,000
09-Feb-2022	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	657,900	657,900
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(918)	(918)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,044,688	1,044,688
46-1	CTATE CTREET BANK AND TRUET CO.	Tourist of the Co.				
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,636)	(100,636)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)	(10,000)
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(617,000)	(617,000)
33.5ab 3033	STATE STREET BANK AND TRUST COMPANY	Return of securities arounded to secure a	~ !-	Ondina	(948,000)	(948,000)
	STATE STREET BANK AND TAUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP =	n/a	Ordinary	(346,000)	(340,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	807,000	807,000

28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272,000)	(272,000)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(575,000)	(575,000)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,282,000	1,282,000
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(120,000)	(120,000)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(980,000)	(980,000)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(485,000)	(485,000)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,000)	(47,000
13-May-2022	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	281,000	281,000
20-Jun-2022	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	246,000	246,000
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(422,000)	(422,000
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092,000	1,092,000
12-Jul-2022	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	180,000	180,000
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,072	1,072
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,052)	(1,052
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,990,000	1,990,000
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	233,896	233,896
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	331	331
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(131,151)	(131,151
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(66,627)	(66,627
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(34,263)	(34,263
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15	15

07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,183	2,183
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8	8
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
44.5-1-2022	CTATE CTOSET DANK AND TOUST COMPANY	5.4	- 1	0-1	(re)	/rr
11-FED-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(55)	(55
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(152)	(152
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	129	129
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(110)	(110
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	138	138
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	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	17
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(161)	(161
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,818)	(3,818
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	10
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4

06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230	230
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)	(118
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	690	690
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(692)	(692
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)	(91
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,757	16,757
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,814)	(16,814
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,196	25,196
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,438)	(6,438
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)	(54
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340	340
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,044)	(19,044
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,485	53,485
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685	685
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,210)	(2,210

30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,153)	(24,153)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,238	31,238
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,169)	(1,169)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,011)	(5,011)
05.0	STATE STREET BANK AND TRUST COMPANY	Data de la constitución de la co		0-1	(24 002)	(24 002)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,883)	(21,883)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	488	488
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,461)	(2,461
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,588)	(9,588
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	684	684
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,544	1,544
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020	1,020
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,302	7,302
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)	(563)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,879)	(26,879)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)	(627
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84
11-Feb-2022	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	156	156
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(194)	(194
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)	(731)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)	(1,102
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,735	2,735
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,512)	(1,512
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	23,364	23,364

25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,075)	(23,075)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	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	11
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	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	11
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4)	(4
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	54	54
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	33	33
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,438)	(1,438
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1	1
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4	4
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18	18
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8	8
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15	15
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24	24
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(175)	(175
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,213	15,213
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(43)	(43
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(575)	(575
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)	(155
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(898)	(898)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)	(166

20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,471	104,471
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,153)	(45,153)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(866)	(866)
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203	203
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164	164
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	953	953
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(121)	(121)
		Refer Part B of Annexure D				
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)	(271)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,037)	(67,037)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,801	44,801
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,325)	(33,325)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	444	444
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)	(553)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305	305
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114	114
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(785)	(785)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)	(1,626)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	258	258
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,642)	(8,642)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,733	8,733
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,295	4,295
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,026)	(14,026)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,159	3,159
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)	(178)
	<u> </u>		<u> </u>			

09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)	(394)
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	285	285
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)	(467)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)	(303)
	STATE STREET BANK AND TRUST COMPANY				-	
16-Juli-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462	462
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571	571
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81	81
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178	178
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	945	945
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	576	576
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211	211
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,737)	(6,737)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	953	953
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,528	18,528
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,773	5,773
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	654	654
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	409	409
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)	(310)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,125	8,125
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,492)	(28,492
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103	103
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)	(229

20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(524)	(524)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178	178
26 Jul 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	26	26
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	1/4	Ordinary	26	20
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,975	49,975
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,121)	(12,121
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264	264
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)	(490
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,627)	(37,627)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	92,826	92,826
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(620)	(620
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,366	2,366
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,087)	(56,087)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,811	59,811
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,147	1,147
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,846	4,846
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,078	21,078
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145	145
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(728)	(728
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,673	2,673
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(43,705)	(43,705
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691)	(691
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,977)	(2,977
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,171)	(1,171
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,151)	(1,151
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,678)	(6,678

20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	551	551
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,756)	(64,756)
09-Feb-2022	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	58,284	58,284
10-Feb-2022	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	164	164
11 Feb 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	761	761
11102011	STATE STATE TO STATE THE STATE	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	.,,2	Standay	702	702
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,495)	(20,495)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,705)	(32,705)
15-Jul-2022	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	27	27
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(12,846)	(12,846)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	13,369	13,369
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(283)	(283)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,337)	(7,337)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	15,263	15,263
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	,		,,,,	
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19,662)	(19,662)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	31	31
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5	5
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	70	70
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15	15
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	53	53
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8	8
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(744)	(744)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	19	19
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	28	28
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	52	52
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	134	134

15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	30	30
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	95	95
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15	15
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(15)	(15
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	137	137
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,007)	(1,007)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,289	11,289
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	486	486
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(404)	(404)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	128	128
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP — Refer Part B of Annexure D	n/a	Ordinary	441	441
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)	(569)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	360	360
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,927	1,927
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,205)	(2,205
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)	(75

06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113	113
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,195	3,195
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,197)	(3,197)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,290	2,290
		securities loan from THE ING GROUP – Refer Part B of Annexure D	.,-	,	-,	2,233
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,046	6,046
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,052	5,052
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,881)	(10,881)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	917	917
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,125)	(3,125)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)	(106)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160	160
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)	(164)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,996	2,996
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,122)	(1,122)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	483	483
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,829	2,829
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,216)	(3,216)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)	(274)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,432)	(1,432)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112	112
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)

05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)	(314
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,696	1,696
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,377)	(1,377
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	803	803
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)	(312
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97	97
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	(324)	(324
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157	157
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	378	37:
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)	(366
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,196	2,19
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	8-
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(2
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,885)	(1,88
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60	60
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	21
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)	(15:
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	1
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	4:
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(926)	(92)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	51
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,103	17,10
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	558	558

29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	708	708
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,948)	(1,948
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,264	140,264
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614)	(614
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55,454	55,454
		GROUP – Refer Part B of Annexure D				
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211,897)	(211,897
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,773	13,773
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,295)	(14,295
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,803	5,803
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,954	121,954
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,685)	(127,685
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,047	3,047
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,710)	(2,710
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(610)	(610
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	613	613
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611)	(611
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301	301
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	914	914
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	763	763
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,644)	(1,644
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	138	138
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)	(472
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24

19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,035	1,035
		Part B of Annexure D				
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)	(388)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167	167
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	977	977
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,110)	(1,110)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)	(95)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(494)	(494)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	423	423
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)	(132)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,139	1,139
		Part B of Annexure D				
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	626	626
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	947	947
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	138	138
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116	116
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	471	471
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,125)	(2,125)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210)	(1,210)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	517	517
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95	95
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092	1,092
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160	160
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)	(374)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75

01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,728)	(1,728)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)	(718)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,086	4,086
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,210)	(4,210)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7)	(7)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	,		(,,
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431)	(431)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157	157
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,087	1,087
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104	104
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80	80
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	719	719
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(770)	(770)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(964)	(964)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,320	18,320

28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	856	856
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)	(236
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,869)	(1,869)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,146)	(17,146
02 Jan 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	890	890
03-5811-2022	STATE STREET BANK AND TROST COMPANY	GROUP – Refer Part B of Annexure D	1/4	Cidilaly	830	890
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)	(625
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)	(405
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,562	17,562
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,058)	(18,058
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)	(384
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	466	466
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	532	532
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,593	13,593
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,231)	(12,231)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,376)	(2,376)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,670	79,670
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,507	34,507
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,507)	(34,507
07-Jul-2022	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	93	93
26-Jul-2022	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	(93)	(93
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147	147
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)	(148
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4

19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	768	768
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)	(755)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	812	812
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844)	(844)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297	297
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22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)	(264)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(99)	(99
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			, , ,	
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,145	3,145
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144	144
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)	(226)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	1,450	1,450
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,448)	(1,448
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	353	353
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68	68
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)	(344)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302	302
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30

01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	957	957
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)	(82
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	61
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(834)	(834
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,839	14,839
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	267	267
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	650	650
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,624)	(1,624
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,629)	(14,629
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,597	11,597
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,068)	(12,068
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119	119
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,814	1,814
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,690)	(1,690
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)	(246
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,410)	(2,410
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,991	14,991
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,972)	(14,972
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(602)	(602

18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228	228
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,600	2,600
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(321)	(321
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99	99
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)	(147
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)	(226
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190	190
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,095	7,095
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)	(77
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)	(124
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	633	633
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	699	699
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164	164
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)	(382
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505	505
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293	293
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,006)	(7,006
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	429	429
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,464	120,464
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,170	2,170
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,263	5,263
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,164)	(13,164
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,425)	(94,425
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,753	8,753

12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,291)	(30,291
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139,006	139,006
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,455)	(144,455
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(858)	(858
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,035	6,035
25 (Vidi 2022	STATE STILLE BANK AND THOSE COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	Ordinary	0,033	0,033
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,400)	(5,400
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,988	13,988
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,164)	(11,164
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,791)	(3,791
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,873	5,873
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	176
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)	(95
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)	(106
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,547	2,547
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	97	97
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,643)	(2,643
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,275	7,275
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,835)	(4,835
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,441)	(2,441
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,274)	(3,274
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,625	21,625
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,486)	(21,486
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(18:
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,016)	(2,016
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204	204
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56

22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99	99
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	601	601
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)	(232
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	97	97
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)	(204
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)	(155
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	331	331
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,126	5,126
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)	(112
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	457	457
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	508	508
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)	(502
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209	209
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151	151
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,528)	(4,528
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)	(187
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,392	88,392
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)	(1,06:
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,733	1,733
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,199)	(9,199
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,175)	(72,17
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,520	4,520
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,921)	(12,92
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,079	95,079

04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(98,905)	(98,905
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)	(722
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,425	1,425
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191	191
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	26,319	26,319
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,409)	(23,409
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,598)	(4,598
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	194	194
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)	(194
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,643	4,643
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,307	5,307
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,674)	(3,674
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(717)	(717
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,280)	(1,280
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,664)	(3,664
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,367	16,367
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,946)	(12,946
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,884)	(2,884
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)	(46:
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,836	18,836
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,762	5,762
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,288)	(25,288
07-Jul-2022	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	841	84:
26-Jul-2022	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	(841)	(843
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,977	8,977
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(1:
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,171)	(8,171

05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,572	19,572
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,736	2,736
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7,028)	(7,028
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,842)	(1,842
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,142	6,142
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)	(398
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312	312
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,797)	(17,797
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,944	12,944
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,620)	(13,620
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,012)	(1,012
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)	(806
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,969	2,969
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)	(1,387
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582)	(582
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)	(274
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)	(167
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479)	(479
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,139	2,139
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,693)	(1,693
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)	(376
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)	(61
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,869	6,869

10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,047	2,047
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,979)	(8,979)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183	183
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	917	917
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	670	670
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,457)	(1,457)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119	119
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)	(421)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
11-Anr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(22)	(22)
		securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,2	,	(,	(,
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	385	385
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	362	362
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)	(415)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157	157
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	423	423

03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	221	221
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	343	343
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	37	37
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170	170
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)	(775
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430)	(430
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182	182
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	396	396
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53	53
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)	(138
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	3:
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(624)	(624
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	520	521
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,028	1,028
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,545)	(1,54
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,674	7,674
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,674)	(7,674
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	71	7:
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)	(7:
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	329	32!
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)	(7)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217)	(21)

29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	968	968
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(766)	(766
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)	(171
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	10,547	10,547
21 (10) 2022	STATE STATE OF THE	securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,2	Cidinaly	10,547	10,347
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,996	19,99
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,451	18,451
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,834)	(39,834
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,235)	(2,235
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,688	2,688
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(:
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	:
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,321)	(9,32:
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)	(316
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	:
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	476	47(
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485)	(48
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,176	11,170
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,079)	(5,07
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,593	1,59
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,209	9,209
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,486)	(10,48)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)	(1,069
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(744)	(74
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,458)	(4,45)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	499	49
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)	(50
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,467	2,46

26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,196)	(1,196)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(681)	(681)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,040	5,040
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,777)	(5,777
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(164)	(164
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	572	572
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586)	(586
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(E
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303	309
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)	(122
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	1:
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22

15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)	(167)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,444	8,444
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260	260
20 Dec 2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	288	288
13 500 1011	STATE STATE I SANKARIO INOSTICOMINANI	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	Statiaty	200	250
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(875)	(875
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,275)	(3,275
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,110	1,110
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,249	2,249
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,031)	(8,031
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,396	7,396
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,737)	(7,737)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	560	560
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)	(594)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	847	847
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(711)	(711
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(137)	(137
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,070	5,070
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,424	1,424
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	498	498
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)	(1,923
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190	190
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)	(190
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,018	7,018
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3

11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(858)	(858)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	213	213
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)	(213)
07-Jul-2022	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	6,376	6,376
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,375)	(6,375)
27-Jul-2022	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	(1)	(1)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)	(414)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,651	2,651
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,648)	(2,648)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3

26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170	170
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,080	1,080
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)	(326
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79	79
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	ε
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(895)	(895
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,242	14,242
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256	256
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	624	624
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,566)	(1,566
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,121)	(5,12
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,419	2,419
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,097)	(11,09)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,034	13,034
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,552)	(13,552
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	583	58:
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,456	3,456
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,689)	(3,689

21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,690	6,690
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,979)	(5,979)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)	(1,175
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,993	1,993
02.5:1.2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	- (-	0	774	774
U3-Feb-2022	STATE STREET BANK AND TRUST CUMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	771	771
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,766)	(2,766
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1

16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2.
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154	154
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)

21-Jun-2022 STATE 22-Jun-2022 STATE 23-Jun-2022 STATE 28-Jun-2022 STATE 05-Nov-2021 STATE 08-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities land from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities land from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities land to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities land from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities land from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(2) (137) (34) (68) (401) (4)	(2) (2) (34) (68) (68) (401)
22-Jun-2022 STATE 23-Jun-2022 STATE 28-Jun-2022 STATE 05-Nov-2021 STATE 08-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(137) (34) (68) 396 (401)	(34) (34) (68) 396 (401)
23-Jun-2022 STATE 28-Jun-2022 STATE 05-Nov-2021 STATE 09-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	securities han from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities han from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han 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 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 for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(137) (34) (68) 396 (401)	(137) (34) (68) 396 (401)
28-Jun-2022 STATE 05-Nov-2021 STATE 08-Nov-2021 STATE 09-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	securities han to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities land to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities land to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities land from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(68) 396 (401)	(68) 396 (401)
05-Nov-2021 STATE 08-Nov-2021 STATE 09-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(68) 396 (401)	(68) 396 (401)
08-Nov-2021 STATE 09-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D Return of securities provided to secure a securities has from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D Return of securities provided to secure a securities has not THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D Return of securities provided to secure a securities has not THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(401)	(401)
08-Nov-2021 STATE 09-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities confrom 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 Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(401)	(401)
09-Nov-2021 STATE 10-Nov-2021 STATE 17-Nov-2021 STATE 18-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(401)	(401)
10-Nov-2021 STATE 17-Nov-2021 STATE 18-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
17-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan FHE 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			
18-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D		Ordinary	(5)	/c\
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				(3)
22-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7	7
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
23-Nov-2021 STATE	TE 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	16	16
24-Nov-2021 STATE	TE 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	(10)	(10)
25-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
29-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
30-Nov-2021 STATE	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
01-Dec-2021 STATE	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
02-Dec-2021 STATE	TE 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	128	128
03-Dec-2021 STATE	TE 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	(6)	(6)
06-Dec-2021 STATE	TE 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	(112)	(112)
07-Dec-2021 STATE	TE 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	10
08-Dec-2021 STATE	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
09-Dec-2021 STATE	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Dec-2021 STATE	TE 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	(9)	(9)
13-Dec-2021 STATE	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
14-Dec-2021 STATE	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3

15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,103	1,103
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)	(120)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,071)	(1,071)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	956	956
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	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	(1,006)	(1,006)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	398	398
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,527	2,527
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,080)	(1,080)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	635	635
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)	(571)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,635)	(1,635)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,305	7,305
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,780)	(5,780)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,286)	(1,286)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)	(206)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,748	25,748
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,349)	(23,349)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	794	794
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,426)	(1,426)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,066)	(2,066)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
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18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,168	1,168
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,554	4,554
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,570	3,570
24 Mar. 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7,707)	(7,707
24 1761 2022	STATE STATE OF THE	B of Annexure D	.,,2	Cidinaly	(1,707)	(,,,,,,
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	717	717
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,476)	(2,476
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126	126
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)	(129
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,360	2,360
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,048)	(1,048
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	344	344
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,983	1,983
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,258)	(2,258
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)	(195
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)	(164
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)	(1,000
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79	79
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	864	864
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)	(277
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)	(269
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,327	2,327
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,260	1,260

06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,920	1,920
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	285	285
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	231	231
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	949	949
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,317)	(4,317)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,439)	(2,439)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041	1,041
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197	197
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,213	2,213
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	323	323
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762)	(762)
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	147	147
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,485)	(3,485)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320	320
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)	(308)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,601	1,601
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,515)	(1,515)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,174	2,174
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,268)	(2,268)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	411	411
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)	(363)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,152	1,152

04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,305)	(1,305)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,393,583	1,393,583
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(940,843)	(940,843
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450,835)	(450,835
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,459	31,459
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)	(209
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197,719	197,719
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271,768	1,271,768
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,309)	(207,309)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,052,207)	(1,052,207
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,400)	(18,400
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,697	87,697
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,145)	(2,145
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)	(175
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299,473)	(299,473
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,158)	(10,158
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,275	15,275
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,597)	(15,597
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	299,347	299,347
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,362)	(109,362
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,540	49,540
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	286,759	286,759
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326,461)	(326,461
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,984)	(27,984

03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,857)	(23,85)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,818)	(144,818
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,209	11,209
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,261)	(11,26:
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,733	131,73
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,842)	(41,84
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,131)	(41,13
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,817	355,81
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201,149	201,14
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	297,777	297,77
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,311)	(35,31
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,474	44,47
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,638	35,63
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	147,476	147,4
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(670,620)	(670,62
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(377,635)	(377,63
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	161,132	161,1
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer	n/a	Ordinary	30,492	30,49
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	342,583	342,58
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	49,716	49,71
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(117,929)	(117,92
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(140)	(14
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	24,658	24,65
	STATE STREET BANK AND TRUST COMPANY	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	(541,354)	(541,3:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,754)	(5,75
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(524)	(52
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,117)	(2,1:
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,160)	(2,16

09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,220	75,220
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	539	539
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479)	(479)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(836)	(836)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,873)	(23,873
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1

28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,557)	(50,557)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293	293
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(2)	(2)
		Refer Part B of Annexure D				
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)	(261)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
26-Jul-2022	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	5	5
27-Jul-2022	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	(5)	(5)
	I	1				

05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,568)	(9,568)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,176	54,176
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,628)	(53,628)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	253	253
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,664	4,664
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,389)	(3,389)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273	273
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(708)	(708)
		GROUP – Refer Part B of Annexure D				
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148	148
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,074	4,074
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299	299
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)	(201)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)	(637)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	635	635
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,433	23,433
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)	(211)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,755)	(1,755)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455)	(455)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,708)	(4,708)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	487	487
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,577)	(1,577)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,080	1,080
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289	289
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,863)	(15,863)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(440)	(440)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301,139	301,139
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,859	11,859
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29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,202	10,202
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,813)	(33,813)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,098)	(298,098)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230,788	230,788
04 Mar 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(237,519)	(237,519)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	,	(231,023)	(,)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,286	1,286
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,359	71,359
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,899)	(55,899)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,717)	(20,717
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,010	1,010
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351	351
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,355)	(1,355
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599	599
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(561)	(561)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,795	1,795
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)	(663
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)	(307
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)	(190)

22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)	(544)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,429	2,429
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,921)	(1,921)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)	(428)
04-lan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(68)	(68)
		securities loan to THE ING GROUP – Refer Part B of Annexure D	,,-	,	(43)	(/
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,135	91,135
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,529)	(78,529)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,656)	(12,656)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	874	874
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,160	9,160
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,769	38,769
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,496	29,496
24 Mar 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(63,662)	(63,662)
24-Wd1-2022	STATE STREET BANK AND TRUST COMPANY	securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	(63,062)	(03,002)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	529	529
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,278	5,278
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,796)	(19,796)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(670)	(670)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,002	1,002
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027)	(1,027)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,488	13,488
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,029)	(5,029)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,234	2,234
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,724	12,724
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,523)	(14,523)

02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,273)	(1,273
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,093)	(1,093
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,387)	(6,387
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	496	496
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(499)	(499
		securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,2	,	(135,	(,,,,
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,486	5,486
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,760)	(1,760
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,714)	(1,714
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,767	14,767
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,903	7,903
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,116	12,116
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,608)	(1,608
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,914	1,914
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,365	1,365
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,040	6,040
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,266)	(27,266
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,323)	(15,32:
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,506	6,506
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,298	1,298
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,999	13,999
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,925	1,925
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,836)	(4,836
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,099	1,099
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,079)	(22,079
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,097	1,097
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)	(522
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(575)	(575

01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,475	3,475
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,760	15,760
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,936)	(12,936
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,299)	(6,299
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,956)	(1,956
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,627	9,627
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,677)	(9,677
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)	(352
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233	233
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330)	(330
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	273	273
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(128)	(128
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	(18)	(18
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	511	511
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)	(99
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165	165
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,340	3,340
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170	170
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)	(191
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122	122
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	271	271
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(454)	(454
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,625	34,625

14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,760)	(2,760
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,954)	(34,954
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,514)	(1,514
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	48,926	48,926
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,501)	(1,501
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,005)	(2,005
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,137	30,137
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(845)	(845
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	27,233	27,233
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,202)	(43,202
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	43	43
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,064	8,064
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,872)	(2,872
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,947)	(10,94
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,655	5,655
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	84
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,951)	(2,95:
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,820	2,820
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,649	22,649
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,540)	(78,540
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,717	21,71
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	2)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,848)	(22,848
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36

04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,704)	(1,704
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691)	(691
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,097	12,097
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,533)	(11,533
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,922	19,922
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(15,415)	(15,415
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,760)	(5,760
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,583	49,583
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410	410
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	51
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	6
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)	(48.
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(1
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,181)	(8,18
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,419	54,41
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,414)	(54,414
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)	(41!
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,011)	(2,01:
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	855	85:
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	5
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	339	33
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,781	1,78
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(778)	(77
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69

26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269	269
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(536)	(536
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	673	673
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	17,237	17,237
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)	(712
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500)	(500
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	946	946
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,645	1,64
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360	360
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,024)	(1,024
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,256	1,256
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277	277
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15,889)	(15,88
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251	25:
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	291,680	291,68
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,287)	(6,28
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,535	1,53
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(29,563)	(29,56
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201,390)	(201,39
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)	(38
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,945	21,94
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,333)	(82,33
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269,586	269,58
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280,272)	(280,27
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)	(1,19
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,506	14,50
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11,774)	(11,77

21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,877	70,877
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,851)	(60,851)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,988)	(13,988)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,274	12,274
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,444	1,444
		securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,-	,	3,	3,
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,238	50,238
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,466)	(51,466)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,496	3,496
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	33.617	33,617
2.1-14161-2.022	STATE STREET BANK AND TROST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	1/4	Ordinary	33,017	33,017
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,105	109,105
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,926	86,926
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(189,198)	(189,198)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure D				
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,461)	(3,461)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,419	15,419
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191	191
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	212	212
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,589)	(54,589)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,856)	(1,856)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,754	2,754
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,823)	(2,823)
19_Apr-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	38,824	38,824
19-Apr-2022	STATES THE PARK AND THUST COMPANY	Iranster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,824	30,824
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,415)	(14,415)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,543	6,543
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,594	36,594
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,910)	(41,910)

02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,738)	(3,738)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,221)	(3,221)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,277)	(18,277)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,407	1,407
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,415)	(1,415
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	15,880	15,880
26-May-2022	STATE STREET BANK AND TRUST COMPANY	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	(5,083)	(5,083
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4,970)	(4,970
20. May. 2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	42,728	42,728
		securities loan from THE ING GROUP – Refer Part B of Annexure D	1/4	Ordinary	42,720	42,726
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,257	22,257
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,635	34,635
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,034)	(5,034
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,742	5,742
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,693	3,693
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,258	17,258
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,288)	(78,288
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,379)	(43,379
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,343	18,343
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,871	3,871
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,047	40,047
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,293	5,293
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,932)	(13,932
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,406	3,406
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,001)	(63,001
07-Jul-2022	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	11,733	11,733
26-Jul-2022	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	(11,731)	(11,731
27-Jul-2022	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	(2)	(2

13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,798	136,798
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	595	595
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,814	106,814
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,929)	(27,929
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,986)	(203,986
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,242)	(12,242
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	641	641
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)	(200
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)	(195
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,684	1,684
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,407	1,407
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,625	1,625
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)	(224
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	260	260
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	180	180
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	804	804
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,666)	(3,66)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,042)	(2,04
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	865	869
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177	177
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,876	1,876
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257	25
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)	(65)
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	:
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153	15:
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,956)	(2,956
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,954	217,954

09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,449	3,449
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111	111
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(411)	(411
		Refer Part B of Annexure D				
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,088)	(3,088
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,759	10,759
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,520	6,520
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,279)	(17,279
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,921	5,921
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,354	13,354
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,380)	(5,380
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,893)	(13,893
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12,438)	(12,438
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,182	90,182
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,012)	(90,012
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(712)	(712
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,046)	(9,046
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,090)	(1,090
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	598	598
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339)	(339)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,711	2,711
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(839)	(839

25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)	(309)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,302	2,302
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,996)	(1,996)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,326	18,326
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,926)	(1,926)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)	(267)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,318	1,318
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,777	1,777
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	376	376
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	856	856
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,238	1,238
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,934)	(1,934
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,863)	(16,863)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	517	517
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309,118	309,118
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,878	6,878
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,466	13,466
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,568)	(34,568)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,772	125,772
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,595	102,595
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(528,912)	(528,912
20 Ion 2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	> 6	Ordinary	289,888	289,888
zu-jan-zu22	JINELI DANA AND IRUSI CUMPANY	ranster of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Grainary	289,888	289,888
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,702)	(298,702)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,816	3,816
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,854	149,854

08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,736)	(143,736
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,591	168,591
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,956)	(143,956
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,494)	(38,494
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	119	119
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	790	790
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,400	2,400
22.Mar. 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,007	2,007
23-Wai -2022	STATE STREET BANK AND THOST COMPANY	realister of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1/4	Ordinary	2,007	2,007
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,321)	(4,321
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	379	379
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	533	533
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,848)	(1,848
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,721	1,721
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(642)	(642
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	283	283
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,624	1,624
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,851)	(1,851
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)	(162
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)	(139
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(817)	(817
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)	(64
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	702	702

26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)	(225)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)	(219
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,887	1,887
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,018	1,018
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,554	1,554
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(203)	(203
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	245	245
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177	177
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	776	776
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,359)	(2,359
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,971)	(2,971
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265	1,265
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	244	244
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,699	2,699
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	380	380
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(927)	(927
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201	201
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,263)	(4,263
07-Jul-2022	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	677	677
26-Jul-2022	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	(677)	(677
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(947)	(947
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,044)	(1,044
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)	(417
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	893	893
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)	(172
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)	(806

22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	274	274
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	509	509
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)	(370)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,764	4,764
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204	204
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	324	324
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)	(543)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547)	(547)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,516	1,516
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,522)	(5,522)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,264	7,264

04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,426)	(7,426)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)	(190
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	996	996
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(747)	(747)
21-lun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,796	5,796
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,2	,	5,,	3,112
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,094)	(5,094
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(995)	(995
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	429,336	429,336
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(577)	(577
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,329	3,329
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,344)	(3,344
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140	140
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	413	413
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)	(91
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)	(196
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,352	1,352
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)	(45
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122	122
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141	141

09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)	(185
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,256)	(1,256
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74	74
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	24,174	24,174
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	433	433
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,003	1,003
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,	Cramary	3,443	7,000
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,642)	(2,642
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,858)	(22,858
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,035	31,035
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,265)	(32,265
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,934	6,934
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,148)	(6,148
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,267)	(1,267
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,354	18,354
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352	352
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132	132
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)	(474
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	415 (152)	(152)
	securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	(152)	(152)
STATE STREET BANK AND TRUST COMPANY					(132)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71	71
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391	391
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(450)	(450)
	securities loan to THE ING GROUP – Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)	(194)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	168	168
	securities loan from THE ING GROUP – Refer Part B of Annexure D	.,-	,		
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	452	452
	securities loan from THE ING GROUP – Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518)	(518)
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	492	492
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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	175	175
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	(663)	(663)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66	66
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	(69)	(69)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	40,910	40,910
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,399	16,399
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	294	294
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	-la	Ordinar	(204)	(294)
	securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Grunnary	(462)	(294)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,936	4,936
S S S S S S S S S S S S S S S S S S S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	SECURITIES DATE THE IND GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities part to the provided to secure a securities part to the provided to secure a securities part to the provided to secure a securities part to securities provided to secure a securities part to provided	SCHOOL STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY AND STREET BANK AND TRUST COMPANY TO STATE STREET BANK	SIGNIFICE DAME AND TRUST COMPANY THESE OF REVENUE PROVIDED TO SERVE OF RE	SECRIFIC TRANSPORT COMPANY SENSON AND TRANSPORT COMPANY SHART STREET BAME AN

01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,823)	(1,823)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)	(848)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)	(521)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,494)	(1,494)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,673	6,673
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,278)	(5,278)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,176)	(1,176)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)	(188)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)	(282)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,839)	(1,839)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,599	8,599
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,685)	(8,685)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)	(578)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178	178
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	42	42
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252	252
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
	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	70	70
	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	(78)	(78)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68	68
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,542	2,542
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)	(141)
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08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79	79
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(158)	(158)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
44.0 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	.6	0.4	200	200
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208	208
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,191)	(2,191
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151	151
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,192	2,192
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,014	42,014
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,320)	(3,320
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,580	1,580
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,494	1,494
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,256)	(4,256
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	580	580
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,670	16,670
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,521)	(56,521
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,020	5,020
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,167	62,167
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,736)	(55,736
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,274	75,274
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,229)	(79,229
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,235)	(9,235
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(812)	(812
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,265	8,265
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,486)	(5,486
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,196	49,196

22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,899)	(43,899
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,616)	(8,616
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,546	2,546
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,374	4,374
04.5+1-2022	CTATE CTOCCT AND AND TRUCT COMPANY	Part B of Annexure D			42	
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	1
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	2
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,956)	(6,95
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,213	1,21
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,034	1,03
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	2
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54	5
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)	(11
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,583	17,58
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)	(23
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,997	3,99
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,307)	(22,30
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	116	1:
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(19
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	4
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,681	1,6
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,727)	(1,7.
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(-
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	

27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,878	169,878
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(38)	(38)
22.412024	TAY CTATE ON AND TOUR FOR HOME	Refer Part B of Annexure D			(34)	(24)
22-N0V-2U21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,176)	(1,176
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,724	7,724
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,683)	(7,683
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)	(281
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123	123
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53	53
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	329	329
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)	(129
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	138	138
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(103)	(103
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,839	2,839
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)	(372
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)	(298
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)	(174
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52

10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)	(243)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,053)	(2,053)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	41,389	41,389
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533	533
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,667)	(41,667)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	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	(296)	(296)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171,586	171,586
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)	(247)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,013)	(45,013)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,924)	(126,924)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,792	39,792
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,379)	(41,379)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,350	2,350
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	19,719	19,719
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,615)	(21,615)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,409	11,409
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,195)	(10,195)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,003)	(2,003)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,866	100,866
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,144	75,144
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)	(177)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,879	26,879
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,112)	(101,112)
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25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,130	44,130
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,864)	(44,864
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	4	4
		securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D				
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	Ε)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)	(404
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	77	77
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)	(77
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,412	6,412
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,387)	(2,38)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104)	(1,104
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(684)	(68-
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,960)	(1,960
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,747	8,747
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,918)	(6,918
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,542)	(1,54
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)	(24)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)	(10)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77	77
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)	(340
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,744)	(3,744

08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,293	21,29
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,432)	(21,43)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)	(16:
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)	(91:
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	481	48:
		GROUP – Refer Part B of Annexure D				
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	8
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153	15
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)	(15
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)	(27
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)	(4
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(792)	(79
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(4
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)	(14
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90	5
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,630	4,63
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	:
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	1
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,726)	(2,7.
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,040)	(1,04
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,973	3,9
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,379	2,37
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148	1/
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,452)	(2,4
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,365)	(6,3
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,229	37,2
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685	6
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,628	1,63

30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,132)	(4,132
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,726)	(34,726
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	680	680
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,975	1,975
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,328	7,328
		GROUP – Refer Part B of Annexure D				
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,227)	(3,227
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,072	33,072
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,465)	(42,465
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112	112
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)	(418
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524	524
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,145	1,145
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,769	26,769
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,986)	(23,986
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,710)	(4,710
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	568	568
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	574	574
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)	(1,135
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,457	9,457
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)	(71
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2

05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(635)	(635
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,408	5,408
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,133)	(5,133
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(73)	(7:
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88	8
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	3
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218	21:
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)	(12)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	2!
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(2
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(5:
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	2
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,745	1,74
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)	(11
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	Ε)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147	14
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163	16
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	3
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(18
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116	11
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	2
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,571)	(1,57
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	10
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,446	30,44
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)	(1,59

29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,147)	(6,147)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,387)	(2,387)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,228	44,228
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)	(188)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,366)	(25,366)
		GROUP – Refer Part B of Annexure D				
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,061)	(37,061)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,327	78,327
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,486)	(81,486)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172	172
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,611	5,611
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,908)	(4,908)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,516	21,516
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,241)	(19,241)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,780)	(3,780)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,920	33,920
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	7	7
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2	2
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	5	5
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,728)	(2,728)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199	199
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17

11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)	(320)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	488	488
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(488)	(488)
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	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	5,280	5,280
26-Jul-2022	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	(5,280)	(5,280)
27-Jul-2022	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	(1)	(1)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(566)	(566)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,214	6,214
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,677)	(5,677)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,990	1,990
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264	264
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	11	11
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	101
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	620	620
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)	(234)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
	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	71	71
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	389	389
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,299	5,299
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)	(464)
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06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	445	445
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	497	497
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124	124
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(546)	(546)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	347	347
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155	155
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,602)	(4,602)
		GROUP – Refer Part B of Annexure D				
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)	(208)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,778	86,778
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,550)	(3,550)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,475)	(2,475)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,345)	(8,345)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,166	126,166
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)	(521)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,380)	(80,380)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,798)	(118,798)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,851	113,851
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,402)	(117,402)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,428	1,428
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,250	33,250
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,177)	(32,177)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,020	46,020
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,955)	(40,955)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,244)	(8,244)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,952	3,952
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,531	4,531
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
<u> </u>		1	<u> </u>	<u> </u>		

08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,483)	(8,483
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1	1
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2)	(2
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	33	33
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(;
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(:
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(:
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,536)	(55,53)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	:
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	6
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)	(7)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,110	116,11
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,109)	(116,10
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,430	10,43
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,722)	(8,72
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,038)	(1,03
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)	(66
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	250,403	250,40
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413,892	413,89
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245,001)	(245,00

10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,630)	(116,630)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,671)	(69,671)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,482)	(199,482)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	891,137	891,137
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(707,983)	(707,983)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154,859)	(154,859)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,777)	(24,777)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,117,750	1,117,750
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142,920	142,920
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297,699)	(1,297,699)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126

02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				•
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,082)	(48,082
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)	(229
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	644,647	644,647
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)	(191
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,061	3,061
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555,671)	(555,671
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,386,843	1,386,843
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)	(527)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)	(346)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198,690	198,690
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479,147)	(479,147
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,480)	(137,480
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	418,429	418,429
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)	(588
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,538	23,538
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,583)	(29,583
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,196,796)	(1,196,796
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,426,666	1,426,666
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	12	12
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,501,195)	(1,501,195
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,909)	(140,909

02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,428)	(59,428)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,198	34,198
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,245	31,245
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
07.5-1-2022	CTATE STORES DANK AND TOWER COMPANY	D. L. Committee and M.	-1-	0	(45)	(45)
U7-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,421)	(65,421)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(27)	(27)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2	2
		securities loan from THE BNP PARIBAS GROUP Refer Part B of Annexure D				
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,417)	(7,417)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	33,497	33,497
2. 500 2021		securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	1//-	Similary	33,731	33,437
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,497)	(33,497)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,483	1,483
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	978	978
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,031)	(1,031)
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19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	32,830	32,830
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,661	22,661
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,478)	(20,478)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,508)	(9,508)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(5,871)	(5,871)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			,	,,,,
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,811)	(16,811)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,076	75,076
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,870)	(59,870)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,886)	(12,886)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,059)	(2,059)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	118,648	118,648
10-Feh-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	24,531	24,531
10-1-60-2022	STATE STREET BANK AND TROST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	1/4	Oldinary	24,331	24,331
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,262)	(146,262)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6	6
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4)	(4)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6

30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126	126
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2)	(2
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,950)	(11,950
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	288,661	288,661
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	528	528
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334	1,334
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281,555)	(281,555
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	481,670	481,670
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	531	531
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	311	311
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,196	66,196
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,614)	(95,614
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,994)	(52,994
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,013	82,013
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	514	514
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,282)	(28,282
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,075	27,075
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(463,735)	(463,735
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138,348	138,348
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19

27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(145,568)	(145,568
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,160	4,160
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,585)	(23,585
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,568	1,568
02 Enh. 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	2/2	Ordinary	1,519	1,519
U3-FEU-2U22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,519	1,519
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	3
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,090)	(3,090
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(647)	(647
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,435	2,435
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)	(132
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)	(220
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226	226
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,254)	(2,254
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(=
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(4)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	536	536
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(536)	(53)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,090	7,091
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,878	11,878

01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,969)	(6,969)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,260)	(3,260)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,011)	(2,011)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,759)	(5,759
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	25,743	25,743
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,858)	(16,858
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,052)	(7,052
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)	(1,125
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,644	56,644
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,684	13,684
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,005)	(72,005
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,405)	(6,405)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,804	34,804
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,165)	(35,165
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,935)	(1,935
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	787	787
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170	170
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,578	1,578
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)	(571
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)	(83
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(596)	(596
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	634	634
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(988)	(988
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,823	9,823
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	968	968

06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	612	612
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)	(590)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	487	487
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,113)	(1,113)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	150	150
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179,251	179,251
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,445)	(6,445)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,833)	(180,833)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,700	190,700
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,237)	(6,237)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,324	17,324
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,927)	(17,927)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,791)	(72,791)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,367	2,367
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,702	47,702
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,262	161,262
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,525)	(46,525)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,530)	(86,530)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,315)	(183,315)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,166)	(15,166)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)	(678)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,240	5,240
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,605)	(5,605)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	263	263
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,255	1,255
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,516)	(1,516
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	808	808
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	108	108
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	3,197	3,197
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(241)	(241
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,956)	(2,956
10 701 1011	STATE STATE OF THE	securities John to THE JEFFRIES GROUP – Refer Part B of Annexure D	.,,2	Citillary	(2,330)	(2,334
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,308	1,308
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212	212
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	2:
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	51
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)	(31)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,152)	(2,15
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,608	14,60
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,417)	(14,41
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(10
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(690)	(69)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	232	233
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	6
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91	9
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	538	53
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)	(20
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	1
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	6

29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211	211
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114	114
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,772	4,772
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	98	98
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,-	,		
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)	(121
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(504)	(504
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	420	420
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109	109
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)	(542
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207	207
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119	119
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,651)	(3,651
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)	(433
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,364	70,364
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,562)	(3,562
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,233)	(3,233
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,531)	(6,531
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,466)	(54,466
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(847)	(847
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,241	1,241
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,871	149,871
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,870)	(155,870
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,242)	(1,242
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,733	1,733
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211	211
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,413	29,413

22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,276)	(26,276)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,166)	(5,166)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,388	157,388
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
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10-N0V-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,120	1,120
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,126)	(1,126)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	2	2
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305	305
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)	(122
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3

07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	408	408
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(576)	(576
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,978	3,978
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	550	550
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,289)	(1,289
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)	(345
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	522,106	522,106
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,337)	(2,337
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,635)	(171,635
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,254)	(349,254
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,058	42,058
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,685)	(43,685
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,004	6,004
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,831	94,831
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,280)	(100,280
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,007	14,007
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,512)	(12,512
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,459)	(2,459
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)	(e
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10

16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	117	117
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(43)	(43)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158	158
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)	(125)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177	177
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54	54
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)	(122
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)	(69
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5

01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146	146
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147	147
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	24	24
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,500	98,500
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,217)	(68,217
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,222)	(30,222
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	139,078	139,078
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,805)	(4,805
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,433	1,433
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,070)	(22,070
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,802	35,802
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,000)	(11,000
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,371)	(18,371
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,471	3,471
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,900	14,900
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600)	(600
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,513)	(3,513
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,513	3,513
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	700	700
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,442)	(1,442
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,042	1,042
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	200	200
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500)	(500
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,600	289,600
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284,956)	(284,956
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,280	127,280

18-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	200	200
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,967)	(3,967)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,967	3,967
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,700	6,700
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(270,200)	(270,200
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,900	4,900
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,800	2,800
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,100	4,100
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,600)	(2,600
13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,051)	(13,051
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,400	17,400
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,200	2,200
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,173	14,173
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,027	4,027
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,400)	(14,400
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)	(10,000
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,500)	(13,500
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,000	13,000
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,800)	(13,800
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,500	13,500
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,400)	(13,400
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,200	13,200
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,000)	(13,000
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,000	13,000
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,000)	(13,000
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,000	13,000
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	188,600	188,600

12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,400)	(24,400
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,900	44,900
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	100	100
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,200)	(125,200
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	109,100	109,100
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,250	84,250
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292,400)	(292,400
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,400	37,400
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	342,375	342,375
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,650)	(49,650
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292,725)	(292,725
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	321,398	321,398
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321,398)	(321,398
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,933	60,933
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,933)	(60,933
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,321	182,321
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,365	134,365
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,771)	(105,771
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,917	105,917
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(825)	(825
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,718)	(171,718
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,351)	(44,351
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,700	216,700
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)	(231
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,752)	(93,752
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,727	28,727
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,722	172,722

26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424,103)	(424,103
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	509,508	509,508
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,798	28,798
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,276	178,276
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,194	6,194
		securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D				
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	515,271	515,271
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597,040)	(597,040
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,172	37,172
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242,618)	(242,618
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,187)	(5,187
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,592)	(5,592
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	474	474
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,296)	(17,296
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	273,484	273,484
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552,123)	(552,123
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,322)	(129,322
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,400	18,400
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,900)	(13,900
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,600	14,600
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,900	2,900
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,300)	(8,300
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,900)	(4,900
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,900)	(6,900
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,900	12,900
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,100)	(14,100
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)	(700
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,274	1,274
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,989	6,989

08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,335)	(4,335)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,928)	(3,928)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	500	500
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)	(425)
04.42022	STATE STREET BANK AND TRUST COMPANY	Part of the Street State of the Street	- 1-	Ordinary	(75)	(75)
04-Арт-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	(/3)	(75)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	34,396	34,396
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,097)	(1,097)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	296,060	296,060
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(33,200)	(33,200)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(255,859)	(255,859)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,400)	(3,400)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,720	11,720
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(22,800)	(22,800)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,332	5,332
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,147	2,147
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,726)	(1,726)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,521)	(31,521)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(32)	(32)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20)	(20)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	20,482	20,482
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,097	1,097
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,482)	(20,482)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	31,521	31,521
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	32	32
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	20	20
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,097)	(1,097)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(32)	(32)
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,855)	(1,855)

15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(29,686)	(29,686)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,097	1,097
08-Mar-2022	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	(1,097)	(1,097)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,351	2,351
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,351)	(2,351)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,351	2,351
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,351)	(2,351)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,351	2,351
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,984	7,984
25-Jan-2022	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	(2,351)	(2,351)
08-Mar-2022	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	(7,984)	(7,984)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,351	2,351
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,351)	(2,351)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,887	2,887
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	572	572
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA– Refer Part A of Annexure D	n/a	Ordinary	4,472	4,472
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA– Refer Part A of Annexure D	n/a	Ordinary	(4,472)	(4,472)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,000	33,000
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	145,000	145,000
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	34,000	34,000
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,000	14,000
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	27,000	27,000
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	29,000	29,000
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,000	32,000
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,300	7,300
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	153,298	153,298
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03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	70,802	70,802
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(68,000)	(68,000
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,702	2,702
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(134,000)	(134,000
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(111,300)	(111,300
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(74,000)	(74,000
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(40,072)	(40,072
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(74,000)	(74,000
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(85,730)	(85,730
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	96,997	96,997
25-Jan-2022	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	(96,997)	(96,997
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	1,000,000	1,000,000
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(187,612)	(187,612
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(558,136)	(558,136
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(254,252)	(254,252
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,632	17,632
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,979)	(13,979
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,735	4,735
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	173,076	173,076
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(179,609)	(179,609
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,855)	(1,855
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,632	17,632
25-Jan-2022	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	(17,632)	(17,632
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	638,669	638,669
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(121)	(123

29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	70,000	70,000
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(638,548)	(638,548
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	220,806	220,806
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(220,806)	(220,806
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(70,000)	(70,000
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,747	19,747
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,799)	(5,799
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(13,948)	(13,948
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,948	13,948
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,927	13,92
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	88,046	88,046
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(29,205)	(29,205
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,948	13,94
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	265,938	265,93
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,514)	(3,51
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,567)	(40,56)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(28,471)	(28,47
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,743)	(3,74
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(44,712)	(44,71
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(127,000)	(127,000
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,140)	(14,14)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,339)	(5,33
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	498,295	498,29
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	155,576	155,57
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(729,173)	(729,17
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	240,000	240,00
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,155)	(11,15)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,659)	(12,659

19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(240,000)	(240,000)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	133,321	133,321
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,538	12,538
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,317	2,317
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	20,482	20,482
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	60,656	60,656
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	36,170	36,170
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,659)	(12,659)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(102,377)	(102,377)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(36,170)	(36,170)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(98,134)	(98,134)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(16,144)	(16,144)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	49,890	49,890
03-Jan-2022	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	(22,751)	(22,751)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,514	3,514
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	100,892	100,892
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,709	14,709
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,634	5,634
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,743	3,743
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	38,263	38,263
26-Jan-2022	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	(120,502)	(120,502)
28-Jan-2022	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	(60,824)	(60,824)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	23,602	23,602
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	322,129	322,129
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	150,000	150,000
14-Mar-2022	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	(59,307)	(59,307)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	372,682	372,682
17-May-2022	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	(809,015)	(809,015)
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20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,521	26,521
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,972	26,972
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	149,221	149,221
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	107,391	107,391
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(136,069)	(136,069
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(79,304)	(79,304
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	185,561	185,561
22.12222		THE MORGAN STANLEY GROUP— Refer Part A of Annexure D			20.070	20.070
U3-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	28,870	28,870
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,735	17,735
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	24,923	24,923
25-Jan-2022	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	(71,528)	(71,528
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,124	3,124
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,124)	(3,124
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	48,190	48,190
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	94,867	94,867
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,364	60,364
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,768	6,768
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(60,364)	(60,364
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(94,867)	(94,867
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,653)	(3,653
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,735)	(4,735
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(39,802)	(39,802
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	39,403	39,403
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,192)	(5,192
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(34,211)	(34,211
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,768)	(6,768
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,520	19,520
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	105,842	105,842

21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,029	21,029
26-Jan-2022	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	(144,728)	(144,728
01-Feb-2022	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	(1,663)	(1,663
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	10,309	10,309
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(10,309)	(10,309
24 2022	CTATE CONTRACTOR AND TOWN COMMON OF	of Annexure D			55.470	55 479
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	66,178	66,178
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,887)	(2,887
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(572)	(572
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,705)	(6,705
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,207)	(1,207
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,822	33,827
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,861	5,861
25-Jan-2022	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	(5,861)	(5,86
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,982	9,982
25-Jan-2022	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	(9,982)	(9,982
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	54,156	54,15
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,304)	(4,30
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,111	4,11
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(53,963)	(53,96
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,861	34,86
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	71,073	71,07
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,608)	(9,600
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,142)	(21,14
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16,901)	(16,90
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,597	3,59
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,018)	(4,01
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(93)	(9
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(54,172)	(54,17

04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	20,167	20,167
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,239)	(13,239
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,525)	(10,525
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	23,764	23,764
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	3,857	3,857
		THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D				
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	53,963	53,963
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(23,764)	(23,764
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,496	3,496
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,496)	(3,496
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(57,820)	(57,820
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,111	4,111
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,165	7,165
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,239	13,239
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(11,276)	(11,276
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,239)	(13,239
05-Nov-2021	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	(6,035)	(6,035
15-Nov-2021	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	(18,069)	(18,069
16-Nov-2021	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	(7,616)	(7,616
22-Nov-2021	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	(12,434)	(12,434
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,046	27,046
03-Jan-2022	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	(27,046)	(27,046
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,139	27,139
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,790	3,790
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	236	23(
17-Jun-2022	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	(31,780)	(31,780
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	35,040	35,04
27-Jun-2022	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	(3,496)	(3,496
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	61,316	61,316

23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	24,103	24,103
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(24,103)	(24,103)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	133,387	133,387
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,114	12,114
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	49,111	49,111
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	74,935	74,935
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	263,798	263,798
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(133,387)	(133,387)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(49,111)	(49,111)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(263,798)	(263,798)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(74,935)	(74,935)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,114)	(12,114)
10-Nov-2021	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	(93,881)	(93,881)
11-Nov-2021	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	(13,014)	(13,014)
12-Nov-2021	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	(2,021)	(2,021)
23-Dec-2021	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	(5,096)	(5,096)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	80,877	80,877
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	37,570	37,570
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	2	2
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	133,283	133,283
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	271,158	271,158
25-Jan-2022	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	(523,865)	(523,865)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	37,505	37,505
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(37,505)	(37,505)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	264,851	264,851
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(264,851)	(264,851)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	72,856	72,856
07-Dec-2021	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	(6,374)	(6,374)
	<u>L</u>	<u>L</u>	<u>L</u>			

07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	83,486	83,486
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	25,570	25,570
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	43,515	43,515
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	283,167	283,167
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(219,053)	(219,053)
		THE MORGAN STANLEY GROUP— Refer Part A of Annexure D				
08-Mar-2022	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	(283,167)	(283,167)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BOFA SECURITIES EUROPE SA- Refer Part A of Annexure D	n/a	Ordinary	40,528	40,528
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BOFA SECURITIES EUROPE SA- Refer Part A of Annexure D	n/a	Ordinary	(40,528)	(40,528)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,703	65,703
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A	n/a	Ordinary	3,645	3,645
		of Annexure D				
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(39,800)	(39,800)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,803)	(18,803)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,645)	(3,645)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	3,007	3,007
		THE BANK OF AMERICA GROUP—Refer Part A of Annexure D				
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,726	1,726
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	67,807	67,807
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,833)	(11,833)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(67,800)	(67,800)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,993	4,993
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	40,854	40,854
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,047	12,047
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	67,278	67,278
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	114,276	114,276
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,053)	(6,053)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,114)	(12,114)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,111)	(49,111)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,502,564	1,502,564

29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(70,020)	(70,020
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(114,276)	(114,276)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(52,901)	(52,901)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	52,901	52,901
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	5,192	5,192
·		THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D			·	
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(58,093)	(58,093
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(604,076)	(604,076)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(828,468)	(828,468)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,204	2,204
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	145,889	145,889
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(89,369)	(89,369)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,745)	(12,745
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	239,073	239,073
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(50,979)	(50,979)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(239,073)	(239,073
05-Nov-2021	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	(116,547)	(116,547
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,365	3,365
10-Nov-2021	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	(97)	(97
11-Nov-2021	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	(49,890)	(49,890
17-Nov-2021	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	(11,486)	(11,486
18-Nov-2021	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	(21,474)	(21,474
22-Nov-2021	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	(9,386)	(9,386
29-Nov-2021	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	(14,046)	(14,046
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	271,744	271,744
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,181	14,181
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,189	10,189
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	92,214	92,214

10-Jan-2022	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	(2,337)	(2,337
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	133	133
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	39,800	39,800
13-Jan-2022	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	(35,125)	(35,125
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	18,803	18,803
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	(442,911)	(442,911
10-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	21,181	21,181
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	88,146	88,146
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	25,888	25,888
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	72,470	72,470
19-May-2022	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	(32,133)	(32,133
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	48,925	48,925
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	98,621	98,621
27-Jun-2022	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	(2,748)	(2,748
28-Jun-2022	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	(51,892)	(51,892
29-Jun-2022	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	(172,250)	(172,250
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,340,886	1,340,886
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,798	2,798
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,798)	(2,798
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,798	2,798
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,798)	(2,798
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,798	2,798
08-Mar-2022	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	(2,798)	(2,798
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	33,577	33,577
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(33,577)	(33,577
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	35,659	35,659
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	908	908
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	32,669	32,669

25-Jan-2022	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	(36,567)	(36,567)
08-Mar-2022	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	(32,669)	(32,669)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,656	3,656
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	53,000	53,000
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,037	19,037
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,600)	(3,600)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(56)	(56)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,641)	(12,641)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,800)	(7,800)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(45,200)	(45,200)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,353)	(4,353)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,043)	(2,043)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	84,052	84,052
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	81,340	81,340
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(81,340)	(81,340)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(82,009)	(82,009)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,043)	(2,043)
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	68,008	68,008
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(68,008)	(68,008)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,043	2,043
25-Jan-2022	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	(2,043)	(2,043)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	105,000	105,000
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	120,900	120,900
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	79,091	79,091
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,538)	(1,538)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(198,453)	(198,453)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	148,453	148,453
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17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,465	2,469
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(105,000)	(105,000
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,652)	(4,652
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,950)	(8,950
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of	n/a	Ordinary	8,128	8,128
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of	n/a	Ordinary	(82,636)	(82,636
24-lan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(53,712)	(53,712
24 3011 2022	STATE STATE OF THE	THE CITIGROUP GROUP— Refer Part A of Annexure D	.,,2	Oldinary	(33,712)	(33), 22
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(36,288)	(36,28
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	79,378	79,37
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(57,186)	(57,18)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(39,498)	(39,49
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,502)	(5,50)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	191,191	191,19
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	102,186	102,18
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(102,186)	(102,18
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	100,978	100,97
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(292,169)	(292,16
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	93,389	93,38
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	95,805	95,80
25-Jan-2022	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	(93,389)	(93,38
24-May-2022	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	(93,255)	(93,25
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	185,086	185,08
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	104,834	104,83
24-Jun-2022	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	(47,485)	(47,48
27-Jun-2022	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	(140,151)	(140,15
28-Jun-2022	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	(5,474)	(5,47
26-Jul-2022	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	(90,539)	(90,53
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	119	11

01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	6,731	6,731
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,850)	(6,850
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	144	144
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(144)	(144
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	14,866	14,866
		THE MORGAN STANLEY GROUP—Refer Part A of Annexure D			,,,,,	
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	58,643	58,643
20-Jan-2022	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	(908)	(908
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	105	105
25-Jan-2022	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	(72,587)	(72,587
08-Mar-2022	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	(119)	(119
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	64,747	64,747
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(64,747)	(64,747
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,791	34,791
25-Jan-2022	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	(46,045)	(46,045
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	958,898	958,898
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(815,090)	(815,090
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	14,128	14,128
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	17,836	17,836
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(5,378)	(5,378
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure D	n/a	Ordinary	(14,120)	(14,120
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	30,307	30,307
25-Jan-2022	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	(30,307)	(30,307
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,487	15,487
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(15,456)	(15,456
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(31)	(3:
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,467	14,467
25-Jan-2022	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	(14,467)	(14,467
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	214,000	214,000

22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(214,000)	(214,000)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	159,649	159,649
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	38,000	38,000
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(197,649)	(197,649)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,842	7,842
25-Jan-2022	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	(7,842)	(7,842)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,765	19,765
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,047)	(12,047)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,718)	(7,718)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,765	19,765
25-Jan-2022	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	(19,765)	(19,765)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,635	2,635
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,552)	(2,552)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,552	2,552
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(135)	(135)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,500)	(2,500)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,820	2,820
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	73,321	73,321
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,657	15,657
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	59,920	59,920
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	76,923	76,923
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,731	16,731
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,244	4,244
26-Jan-2022	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	(247,561)	(247,561)
01-Feb-2022	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	(2,055)	(2,055)
15-Nov-2021	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	(52,747)	(52,747)
16-Nov-2021	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	(14,501)	(14,501)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,501	14,501
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28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,766	4,76
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	18,588	18,58
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,769	18,76
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,689	5,68
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,935	4,9
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	728	7.
26-Jan-2022	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	(68,422)	(68,42
01-Feb-2022	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	(718)	(7:
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,168,960	2,168,9
27-Jan-2022	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	(1,651,184)	(1,651,1:
01-Feb-2022	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	(395,888)	(395,8
03-Feb-2022	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	(500)	(5
17-Feb-2022	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	(10,878)	(10,8
08-Mar-2022	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	(110,510)	(110,5
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,705	6,7
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,207	1,2
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,485	15,4
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(15,485)	(15,4
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,308	3,3
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,306)	(3,3
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,425	1,4
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,427)	(1,4
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,090	11,0
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	14	
25-Jan-2022	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	(11,104)	(11,1
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This is Annexure C referred to in Form 604 Notice of change of interests
of substantial holder

Annexure C

	29 July 2022
Alok Maheshwary	
Authorised Signatory	

6. Addresses

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

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
Type of agreement	Loan Agreement
Doubles to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transier date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Doos the horrower have the right to return the convities carly?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time
scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
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.)

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
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 you in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
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
Does the borrower have the right to have the securities returned early?	provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
ii yes, iii what circumstances	collateral
Are there any circumstances in which the lender is not required to return	No, assuming the borrower returns the borrowed securities or equivalent securities
securities collateral on settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities
If you detail any executions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
If yes, detail any exceptions	securities)

	29 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 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.)

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
IParties 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 (2) Yes (while registered holder)
	Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and pledge is enforced 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 securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)