

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 27/07/2022

The previous notice was given to the company on 08/11/2021

The previous notice was dated 04/11/2021

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

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

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

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

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

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

29 July 2022

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	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 securities as investment manager or trustee	UBS AG	n/a	Ordinary	139,697	139,697
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	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,568,277	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: 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	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	156,274	156,274
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KOREA 2	KOREA 2	Ordinary	96,356	96,356
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	1,440,739	1,440,739
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	3,459	3,459

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

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 of Securities affected	Person's Votes affected
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.89	Ordinary 47,117	47,117
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.89	Ordinary 73,506	73,506
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,385	2,385
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.89	Ordinary 171	171
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.89	Ordinary (28,751)	(28,751)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.06	Ordinary (12,354)	(12,354)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (2,645)	(2,645)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.99	Ordinary 15,516	15,516
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,862	1,862
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 133	133
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (2,529)	(2,529)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.27	Ordinary 11,168	11,168
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.70	Ordinary 3,414	3,414
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 114	114
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.27	Ordinary (405)	(405)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (945)	(945)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.77	Ordinary 13,283	13,283
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.29	Ordinary 7,019	7,019
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,094	3,094
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 229	229
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.79	Ordinary 148,748	148,748
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.47	Ordinary 4,058	4,058
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.79	Ordinary (1,587)	(1,587)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.37	Ordinary 40,831	40,831
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.37	Ordinary (2,975)	(2,975)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.04	Ordinary 722	722
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.05	Ordinary 2,980	2,980
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 460	460
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.97	Ordinary (751)	(751)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.28	Ordinary 12,165	12,165
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.75	Ordinary 14,743	14,743
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,855	4,855
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 38	38
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.28	Ordinary (15,065)	(15,065)
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 26,139	26,139
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 228	228
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.90	Ordinary 11,496	11,496
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,569	1,569
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (3,270)	(3,270)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.03	Ordinary 1,269	1,269
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,816	4,816
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.36	Ordinary 1,436	1,436
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,608	1,608
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.36	Ordinary (4,311)	(4,311)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,445	2,445
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.16	Ordinary (2,147)	(2,147)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.63	Ordinary (290)	(290)
12-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary 7,073	7,073
12-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,956	1,956
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.45	Ordinary 941	941
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.44	Ordinary (5,410)	(5,410)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (5,869)	(5,869)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (27,978)	(27,978)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.66	Ordinary 2,693	2,693
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.66	Ordinary (2,693)	(2,693)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,608	1,608
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.02	Ordinary (4,814)	(4,814)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.84	Ordinary 7,425	7,425
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.52	Ordinary 3,069	3,069
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.84	Ordinary (5,291)	(5,291)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.74	Ordinary (2,249)	(2,249)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.61	Ordinary 19,308	19,308
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,335	4,335
25-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.07	Ordinary 5,607	5,607
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.27	Ordinary 37,165	37,165
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 5,160	5,160
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.27	Ordinary (3,148)	(3,148)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,301	3,301
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.18	Ordinary (5,281)	(5,281)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.62	Ordinary 55,367	55,367
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,216	3,216
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary (48,490)	(48,490)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary (36,215)	(36,215)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (12,747)	(12,747)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.33	Ordinary 4,546	4,546
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 85	85
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.21	Ordinary 44,539	44,539
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,240	4,240
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.21	Ordinary (195)	(195)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.57	Ordinary 2,022	2,022
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.77	Ordinary (348)	(348)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.52	Ordinary 7,186	7,186
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,608	1,608
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.52	Ordinary (7,186)	(7,186)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,593)	(1,593)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.58	Ordinary 10,459	10,459
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.58	Ordinary (536)	(536)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.61	Ordinary (670)	(670)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (5,310)	(5,310)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 4,318	4,318
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,062)	(1,062)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.22	Ordinary 2,633	2,633
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 247	247
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.22	Ordinary (2,633)	(2,633)
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 610	610
15-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 531	531
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,998	1,998
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.65	Ordinary 102,014	102,014
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.65	Ordinary 36,316	36,316
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.60	Ordinary 5,565	5,565
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 760	760
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.65	Ordinary (17,253)	(17,253)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (19,557)	(19,557)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.18	Ordinary 2,686	2,686
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 6,832	6,832
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.18	Ordinary (3,837)	(3,837)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,621	3,621
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.87	Ordinary (11,492)	(11,492)
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.00	Ordinary 316	316
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,848	1,848
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (10,380)	(10,380)

29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.39	Ordinary	1,177	1,177
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,330	1,330
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,557)	(1,557)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.25	Ordinary	3,390	3,390
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.25	Ordinary	(11,674)	(11,674)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.48	Ordinary	3,328	3,328
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.48	Ordinary	(8,470)	(8,470)
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,681	9,681
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,681)	(9,681)
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,362	19,362
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,362)	(19,362)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.49	Ordinary	6,511	6,511
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.46	Ordinary	24,346	24,346
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.49	Ordinary	(6,511)	(6,511)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,584	1,584
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.03	Ordinary	445	445
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.54	Ordinary	252	252
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.03	Ordinary	289	289
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.03	Ordinary	74,775	74,775
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,260	10,260
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.54	Ordinary	(1,840)	(1,840)
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.01	Ordinary	1,571	1,571
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.99	Ordinary	3,088	3,088
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,114	3,114
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.01	Ordinary	(1,571)	(1,571)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.19	Ordinary	15,543	15,543
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,121	4,121
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.19	Ordinary	(2,126)	(2,126)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.75	Ordinary	1,768	1,768
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,584	1,584
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.22	Ordinary	1,443	1,443
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,105	18,105
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.97	Ordinary	2,654	2,654
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.04	Ordinary	3,144	3,144
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,083	7,083
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,008)	(1,008)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.55	Ordinary	5,729	5,729
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.55	Ordinary	22,864	22,864
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,247	19,247
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.55	Ordinary	(10,429)	(10,429)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.55	Ordinary	(22,864)	(22,864)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.26	Ordinary	13,460	13,460
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.21	Ordinary	3,364	3,364
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.20	Ordinary	136	136
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	87,260	87,260
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(504)	(504)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,557	1,557
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.39	Ordinary	29,290	29,290
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.39	Ordinary	(7,021)	(7,021)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.38	Ordinary	(1,424)	(1,424)
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,258	2,258
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.96	Ordinary	159	159
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.02	Ordinary	(5,135)	(5,135)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.50	Ordinary	(12,854)	(12,854)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.52	Ordinary	(2,747)	(2,747)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.55	Ordinary	1,041	1,041
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,735	26,735
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.55	Ordinary	(3,916)	(3,916)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.93	Ordinary	2,695	2,695
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,557	1,557
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,970	11,970
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	976	976
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,160	2,160
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.54	Ordinary	(17,814)	(17,814)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,802	6,802
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.65	Ordinary	(4,089)	(4,089)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,464)	(1,464)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.56	Ordinary	11,072	11,072
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.99	Ordinary	837	837
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,227	1,227
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.62	Ordinary	(3,586)	(3,586)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.70	Ordinary	4,716	4,716
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,009	2,009
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.70	Ordinary	(4,716)	(4,716)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,590	1,590
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.50	Ordinary	354	354
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.45	Ordinary	14,725	14,725
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,575	1,575
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,625	2,625
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(244)	(244)
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.30	Ordinary	410	410
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.14	Ordinary	(7,724)	(7,724)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.61	Ordinary	1,371	1,371
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27	27
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.61	Ordinary	(5,141)	(5,141)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.90	Ordinary	55,231	55,231
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,854	6,854
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.86	Ordinary	(16,652)	(16,652)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.82	Ordinary	268	268
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.62	Ordinary	5,045	5,045
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,203	4,203
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.67	Ordinary	857	857
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,008	4,008
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.67	Ordinary	(61,975)	(61,975)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,478)	(49,478)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.62	Ordinary	3,104	3,104
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,514	3,514
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.60	Ordinary	13,423	13,423
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,016	8,016
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.60	Ordinary	(6,241)	(6,241)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.99	Ordinary	(97)	(97)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.28	Ordinary	5,639	5,639
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,505	2,505
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.02	Ordinary	6,425	6,425
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,022	11,022
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.02	Ordinary	(6,425)	(6,425)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.68	Ordinary	117,650	117,650
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,000	4,000
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(840)	(840)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.09	Ordinary	104,992	104,992
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.20	Ordinary	67,556	67,556
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.85	Ordinary	21,633	21,633
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,000	4,000
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.20	Ordinary	(1,400)	(1,400)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.02	Ordinary	1,224	1,224
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.20	Ordinary	62,063	62,063
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.02	Ordinary	(4,950)	(4,950)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.20	Ordinary	7,994	7,994
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.85	Ordinary	1,976	1,976
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,576	9,576
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.80	Ordinary	33,057	33,057
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	58,968	58,968

15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.83	Ordinary	407	407
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.90	Ordinary	1,589	1,589
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.04	Ordinary	(6,343)	(6,343)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.01	Ordinary	(2,030)	(2,030)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.12	Ordinary	(26,774)	(26,774)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.84	Ordinary	(6,070)	(6,070)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.84	Ordinary	(5,600)	(5,600)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.90	Ordinary	(469)	(469)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.04	Ordinary	(32,952)	(32,952)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(980)	(980)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,512	1,512
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,024	8,024
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.54	Ordinary	(11,347)	(11,347)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,024)	(8,024)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.17	Ordinary	504	504
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.03	Ordinary	4,163	4,163
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(490)	(490)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.94	Ordinary	38,222	38,222
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.97	Ordinary	17,241	17,241
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.97	Ordinary	14,357	14,357
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.94	Ordinary	5,525	5,525
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.94	Ordinary	1,563	1,563
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.94	Ordinary	488	488
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.94	Ordinary	(2,097)	(2,097)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.97	Ordinary	(17,241)	(17,241)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.86	Ordinary	(11,045)	(11,045)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.78	Ordinary	13,412	13,412
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,725	22,725
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.78	Ordinary	(8,024)	(8,024)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.68	Ordinary	(16,014)	(16,014)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.98	Ordinary	1,561	1,561
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.68	Ordinary	4,200	4,200
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,515	1,515
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.98	Ordinary	(6,029)	(6,029)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.54	Ordinary	3,826	3,826
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,070	7,070
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,304	19,304
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.08	Ordinary	(25,941)	(25,941)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,304)	(19,304)
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.00	Ordinary	6,502	6,502
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.08	Ordinary	212	212
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,555	5,555
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.00	Ordinary	(2,473)	(2,473)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.90	Ordinary	488	488
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,990	3,990
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	285	285
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.90	Ordinary	(17,513)	(17,513)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.96	Ordinary	4,148	4,148
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,394	2,394
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	171	171
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.96	Ordinary	(4,148)	(4,148)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(932)	(932)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,520	2,520
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.82	Ordinary	(843)	(843)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.88	Ordinary	3,003	3,003
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.88	Ordinary	3,222	3,222
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.88	Ordinary	271	271
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.88	Ordinary	17,859	17,859
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.35	Ordinary	520	520
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,265	19,265
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114	114
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.88	Ordinary	(1,302)	(1,302)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.74	Ordinary	33,609	33,609
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.82	Ordinary	376	376
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,896	54,896
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.74	Ordinary	(77,530)	(77,530)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.25	Ordinary	(989)	(989)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.80	Ordinary	4,572	4,572
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.93	Ordinary	2,912	2,912
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,128	2,128
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	152	152
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.93	Ordinary	(1,231)	(1,231)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.21	Ordinary	639	639
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	117,261	117,261
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(117,261)	(117,261)
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.25	Ordinary	9,536	9,536
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,154	18,154
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.61	Ordinary	3,568	3,568
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.61	Ordinary	8,203	8,203
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,722	1,722
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.61	Ordinary	(3,568)	(3,568)
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.61	Ordinary	(8,203)	(8,203)
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(105,490)	(105,490)
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.85	Ordinary	14,880	14,880
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,020	2,020
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,080	10,080
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.16	Ordinary	(4,225)	(4,225)
11-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.85	Ordinary	322	322
11-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,048	6,048
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.20	Ordinary	261	261
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.86	Ordinary	(18,972)	(18,972)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.91	Ordinary	9,696	9,696
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.17	Ordinary	3,725	3,725
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,552	6,552
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.91	Ordinary	(8,102)	(8,102)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.41	Ordinary	3,885	3,885
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.15	Ordinary	394	394
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,072	9,072
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.41	Ordinary	(2,730)	(2,730)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.84	Ordinary	33,522	33,522
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,104	13,104
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.84	Ordinary	(21,756)	(21,756)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.52	Ordinary	5,428	5,428
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,016	2,016
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.52	Ordinary	(1,848)	(1,848)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.80	Ordinary	200	200
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,520	2,520
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.29	Ordinary	1,476	1,476
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.79	Ordinary	3,132	3,132
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,954	4,954
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.29	Ordinary	(1,476)	(1,476)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,459)	(4,459)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(266)	(266)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,585	8,585
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(570)	(570)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.38	Ordinary	8,152	8,152
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,030	3,030
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.38	Ordinary	(14,807)	(14,807)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,535)	(7,535)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(513)	(513)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.29	Ordinary	987	987

28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,030	3,030
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.88	Ordinary	9,195	9,195
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.07	Ordinary	2,113	2,113
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,605	10,605
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.64	Ordinary	3,973	3,973
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,625	12,625
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.64	Ordinary	(3,973)	(3,973)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.22	Ordinary	1,972	1,972
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,100)	(10,100)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.19	Ordinary	207	207
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,020	2,020
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.45	Ordinary	(1,698)	(1,698)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.43	Ordinary	800	800
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.25	Ordinary	1,789	1,789
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.50	Ordinary	5,580	5,580
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	380	380
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.26	Ordinary	17,880	17,880
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,650)	(2,650)
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(190)	(190)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.58	Ordinary	1,066	1,066
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,020	2,020
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.84	Ordinary	3,526	3,526
11-May-2022	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
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.70	Ordinary	(2,472)	(2,472)
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.61	Ordinary	(590)	(590)
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.44	Ordinary	5,874	5,874
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.54	Ordinary	2,308	2,308
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.77	Ordinary	(18,700)	(18,700)
16-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.20	Ordinary	(12,703)	(12,703)
16-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.20	Ordinary	(407)	(407)
17-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,535	2,535
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.03	Ordinary	12,389	12,389
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,040	5,040
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.87	Ordinary	(6,136)	(6,136)
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,384	6,384
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	456	456
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	248	248
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,360	3,360
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.57	Ordinary	(1,324)	(1,324)
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.66	Ordinary	1,858	1,858
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.45	Ordinary	(8,778)	(8,778)
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.04	Ordinary	4,161	4,161
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.04	Ordinary	(4,161)	(4,161)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,056	4,056
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.65	Ordinary	(52,562)	(52,562)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.65	Ordinary	(2,067)	(2,067)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.84	Ordinary	774	774
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,540	2,540
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.84	Ordinary	(5,989)	(5,989)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.04	Ordinary	97,352	97,352
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.04	Ordinary	(4,883)	(4,883)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.04	Ordinary	(24,925)	(24,925)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,782)	(17,782)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.05	Ordinary	1,784	1,784
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,496	10,496
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	266	266
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,835	2,835
06-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.37	Ordinary	9,626	9,626
06-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	168	168
06-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20	20
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,915	2,915
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	209	209
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.27	Ordinary	886	886
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.19	Ordinary	835	835
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	229	229
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	63,913	63,913
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.42	Ordinary	10,168	10,168
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.46	Ordinary	1,143	1,143
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,075	13,075
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.42	Ordinary	(1,715)	(1,715)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.50	Ordinary	6,524	6,524
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,092	2,092
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.22	Ordinary	(5,910)	(5,910)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.15	Ordinary	(4,470)	(4,470)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.25	Ordinary	4,248	4,248
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,569)	(1,569)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.57	Ordinary	2,983	2,983
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.91	Ordinary	631	631
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.57	Ordinary	(2,983)	(2,983)
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.74	Ordinary	2,594	2,594
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	230	230
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.49	Ordinary	10,837	10,837
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.76	Ordinary	49,695	49,695
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.26	Ordinary	15,802	15,802
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,672)	(12,672)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.22	Ordinary	20,233	20,233
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.41	Ordinary	4,208	4,208
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.70	Ordinary	(16,507)	(16,507)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(229)	(229)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.99	Ordinary	15,980	15,980
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.11	Ordinary	(3,128)	(3,128)
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.20	Ordinary	15,616	15,616
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.67	Ordinary	14,285	14,285
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.74	Ordinary	987	987
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,587)	(1,587)
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.88	Ordinary	1,610	1,610
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.62	Ordinary	1,241	1,241
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.64	Ordinary	5,340	5,340
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	266	266
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,710	3,710
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.53	Ordinary	(10,483)	(10,483)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.04	Ordinary	1,307	1,307
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.04	Ordinary	11,095	11,095
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,058)	(1,058)
21-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,116	2,116
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.34	Ordinary	22,115	22,115
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.28	Ordinary	7,869	7,869
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27	27
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	84	84
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10	10
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.51	Ordinary	(2,134)	(2,134)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.51	Ordinary	(2,764)	(2,764)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.89	Ordinary	12,117	12,117
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.89	Ordinary	(65,513)	(65,513)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.89	Ordinary	(33,525)	(33,525)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(846)	(846)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,220	8,220
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.79	Ordinary	560,412	560,412
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.67	Ordinary	5,287	5,287
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.79	Ordinary	44,503	44,503
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.79	Ordinary	(9,159)	(9,159)

17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.79	Ordinary	(44,503)	(44,503)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.37	Ordinary	(76,878)	(76,878)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.04	Ordinary	7,110	7,110
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.04	Ordinary	(8,127)	(8,127)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,656	5,656
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,828	2,828
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(864)	(864)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,824	2,824
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.90	Ordinary	(3,226)	(3,226)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	401,288	401,288
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(401,288)	(401,288)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.19	Ordinary	(6,001)	(6,001)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.00	Ordinary	17,902	17,902
18-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,107	4,107
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159,518	159,518
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.62	Ordinary	5,031	5,031
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.87	Ordinary	871	871
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.62	Ordinary	12,133	12,133
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.62	Ordinary	(253)	(253)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.86	Ordinary	(109)	(109)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.58	Ordinary	(9,480)	(9,480)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.01	Ordinary	(12,174)	(12,174)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.77	Ordinary	(721)	(721)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(101,031)	(101,031)
06-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.12	Ordinary	(3,733)	(3,733)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.17	Ordinary	109,908	109,908
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,668	1,668
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,668	1,668
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,033	47,033
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.65	Ordinary	21,480	21,480
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.68	Ordinary	1,332	1,332
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.65	Ordinary	(215,527)	(215,527)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.68	Ordinary	(10,967)	(10,967)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.65	Ordinary	(36,316)	(36,316)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.05	Ordinary	4,302	4,302
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	60,881	60,881
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.18	Ordinary	(3,625)	(3,625)
24-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.06	Ordinary	(4,731)	(4,731)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,996	3,996
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.39	Ordinary	(11,216)	(11,216)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,580	27,580
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,312	5,312
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,654)	(1,654)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.97	Ordinary	16,550	16,550
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,280)	(13,280)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,481	2,481
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.86	Ordinary	(13,194)	(13,194)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,556)	(11,556)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.50	Ordinary	265,632	265,632
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.50	Ordinary	(647,791)	(647,791)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.50	Ordinary	(304,063)	(304,063)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.50	Ordinary	(2,492)	(2,492)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.50	Ordinary	(2,899)	(2,899)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.55	Ordinary	221,792	221,792
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,394	11,394
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,027)	(12,027)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.74	Ordinary	27,724	27,724
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,330)	(6,330)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.59	Ordinary	27,724	27,724
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.56	Ordinary	(4,183)	(4,183)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.96	Ordinary	11,852	11,852
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,084	2,084
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.74	Ordinary	6,776	6,776
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.74	Ordinary	(28,081)	(28,081)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,566	1,566
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.72	Ordinary	(3,650)	(3,650)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,410)	(6,410)
16-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.50	Ordinary	(16,940)	(16,940)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,084	2,084
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.60	Ordinary	(11,377)	(11,377)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.52	Ordinary	(395)	(395)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.82	Ordinary	22,660	22,660
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.65	Ordinary	25,722	25,722
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.42	Ordinary	242	242
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.67	Ordinary	59,551	59,551
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.33	Ordinary	(7,367)	(7,367)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,588)	(1,588)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,140	2,140
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.60	Ordinary	(11,352)	(11,352)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.35	Ordinary	373	373
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	794	794
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	152,599	152,599
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.37	Ordinary	25,358	25,358
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,280	4,280
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.65	Ordinary	1,383,568	1,383,568
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.65	Ordinary	2,979	2,979
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.65	Ordinary	1,741	1,741
09-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.09	Ordinary	293,273	293,273
09-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.09	Ordinary	3,221	3,221
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.02	Ordinary	64,887	64,887
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.99	Ordinary	24,730	24,730
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.99	Ordinary	6,450	6,450
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,010)	(22,010)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.85	Ordinary	121,027	121,027
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,688	4,688
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,110)	(7,110)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.57	Ordinary	22,762	22,762
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,376	11,376
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.54	Ordinary	(10,226)	(10,226)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.94	Ordinary	185,139	185,139
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.95	Ordinary	4,052	4,052
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.97	Ordinary	9,626	9,626
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.97	Ordinary	23,845	23,845
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	221,792	221,792
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.94	Ordinary	(1,780)	(1,780)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(221,792)	(221,792)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,162	1,162
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.96	Ordinary	1,082	1,082
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,162	1,162
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,738)	(1,738)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.87	Ordinary	(16,220)	(16,220)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.88	Ordinary	8,056	8,056
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,324	2,324
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.74	Ordinary	85,520	85,520
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.88	Ordinary	4,906	4,906
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,119	15,119
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.25	Ordinary	63,190	63,190
06-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,652)	(4,652)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,743	73,743
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,162)	(1,162)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.41	Ordinary	466	466
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,248)	(11,248)

20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,718)	(1,718)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(357)	(357)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,268)	(16,268)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,324)	(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	Purchase	26.88	Ordinary	32,876	32,876
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.88	Ordinary	(36,820)	(36,820)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.88	Ordinary	(32,876)	(32,876)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,641	13,641
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.04	Ordinary	373	373
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	337	337
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,890	7,890
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	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	In specie redemption	n/a	Ordinary	(4,648)	(4,648)
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,640	5,640
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.90	Ordinary	(3,410)	(3,410)
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,460	8,460
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,726	1,726
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,329	47,329
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(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	Purchase	24.86	Ordinary	43,139	43,139
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.04	Ordinary	33,964	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	In specie application	n/a	Ordinary	2,322	2,322
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,728	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	In specie redemption	n/a	Ordinary	(3,186)	(3,186)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(864)	(864)
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	In specie application	n/a	Ordinary	553	553
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,281	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	In specie application	n/a	Ordinary	103,148	103,148
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.65	Ordinary	(3,600)	(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	In specie redemption	n/a	Ordinary	(3,183)	(3,183)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(122,109)	(122,109)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.22	Ordinary	2,462	2,462
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.21	Ordinary	125,049	125,049
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.21	Ordinary	82,150	82,150
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,905	8,905
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.99	Ordinary	204,105	204,105
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.99	Ordinary	(4,488)	(4,488)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,643,653	1,643,653
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a	Ordinary	(11,095)	(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	In specie application	n/a	Ordinary	8,220	8,220
24-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.04	Ordinary	(215)	(215)
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.28	Ordinary	1,085	1,085
08-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.40	Ordinary	(36,497)	(36,497)
17-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.66	Ordinary	(1,352)	(1,352)
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.	Sale	23.86	Ordinary	(449)	(449)
28-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.930	Ordinary	1,390	1,390
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	34.03	Ordinary	3,007	3,007
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.01	Ordinary	2,773	2,773
14-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.80	Ordinary	(76,286)	(76,286)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.39	Ordinary	(11,155)	(11,155)
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(389,210)	(389,210)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.67	Ordinary	12,860	12,860
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.67	Ordinary	(2,390)	(2,390)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.41	Ordinary	(597)	(597)
09-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.20	Ordinary	60,109	60,109
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(177,007)	(177,007)
15-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.98	Ordinary	96,305	96,305
18-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.97	Ordinary	365,879	365,879
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	26.90	Ordinary	2,772	2,772
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	80,143	80,143
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(80,143)	(80,143)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.74	Ordinary	(2,387)	(2,387)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.86	Ordinary	(128,129)	(128,129)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(350,621)	(350,621)
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.82	Ordinary	(11,537)	(11,537)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.52	Ordinary	(2,493)	(2,493)
21-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.73	Ordinary	774	774
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(126,041)	(126,041)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.04	Ordinary	16,086	16,086
08-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.27	Ordinary	(1,058)	(1,058)
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	18.99	Ordinary	2,849	2,849
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	20.89	Ordinary	(5,850)	(5,850)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.79	Ordinary	14,000	14,000
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.79	Ordinary	(1,269)	(1,269)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.87	Ordinary	(10,716)	(10,716)
24-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.01	Ordinary	1,387	1,387
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.86	Ordinary	8,906	8,906
29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	70,769	70,769
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.62	Ordinary	3,893	3,893
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.62	Ordinary	(6,444)	(6,444)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.58	Ordinary	(807)	(807)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.01	Ordinary	207	207
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.01	Ordinary	(19,172)	(19,172)
07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.30	Ordinary	(2,817)	(2,817)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.52	Ordinary	3,070	3,070
15-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.74	Ordinary	1,169	1,169
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.80	Ordinary	(3,364)	(3,364)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.65	Ordinary	(880)	(880)
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.49	Ordinary	(639)	(639)
05-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.80	Ordinary	1,779	1,779
11-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.19	Ordinary	(581)	(581)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,439)	(1,439)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.70	Ordinary	(3,740)	(3,740)
27-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.02	Ordinary	5,407	5,407
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.50	Ordinary	(12,633)	(12,633)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.50	Ordinary	(6,094)	(6,094)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.50	Ordinary	(2,580)	(2,580)
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.55	Ordinary	7,631	7,631
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.30	Ordinary	44,887	44,887
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.74	Ordinary	(6,250)	(6,250)
17-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.85	Ordinary	2,893	2,893
22-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.16	Ordinary	7,878	7,878
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.67	Ordinary	(1,331)	(1,331)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.41	Ordinary	(333)	(333)
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.68	Ordinary	127	127
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.51	Ordinary	28,000	28,000
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.51	Ordinary	2,543	2,543
09-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.09	Ordinary	38,403	38,403
11-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.85	Ordinary	2,185	2,185
15-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.83	Ordinary	(14,501)	(14,501)
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.17	Ordinary	1,946	1,946
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.94	Ordinary	29,840	29,840

18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.97	Ordinary	5,955	5,955
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.97	Ordinary	(15,454)	(15,454)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.97	Ordinary	(38,202)	(38,202)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.94	Ordinary	(2,612)	(2,612)
30-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.88	Ordinary	(1,701)	(1,701)
30-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.87	Ordinary	(2,222)	(2,222)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.74	Ordinary	16,038	16,038
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.93	Ordinary	1,000	1,000
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.25	Ordinary	3,864	3,864
06-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.61	Ordinary	128	128
08-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.59	Ordinary	1,069	1,069
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.91	Ordinary	(17,042)	(17,042)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.76	Ordinary	(889)	(889)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.56	Ordinary	(46,240)	(46,240)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.52	Ordinary	(3,580)	(3,580)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.47	Ordinary	9,633	9,633
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.72	Ordinary	128	128
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(5,182)	(5,182)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.43	Ordinary	1,237	1,237
09-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.01	Ordinary	9,274	9,274
12-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.70	Ordinary	11,663	11,663
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.93	Ordinary	(48,731)	(48,731)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.57	Ordinary	12,834	12,834
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.04	Ordinary	4,931	4,931
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.04	Ordinary	(3,131)	(3,131)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.89	Ordinary	2,177	2,177
02-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.61	Ordinary	(7,878)	(7,878)
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.42	Ordinary	1,843	1,843
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.37	Ordinary	11,902	11,902
14-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.50	Ordinary	7,704	7,704
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.49	Ordinary	(2,550)	(2,550)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	19.35	Ordinary	(1,387)	(1,387)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.51	Ordinary	(1,835)	(1,835)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.89	Ordinary	(39,981)	(39,981)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.09	Ordinary	(16,745)	(16,745)
01-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.27	Ordinary	1,252	1,252
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.79	Ordinary	2,026	2,026
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.79	Ordinary	(2,964)	(2,964)
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.37	Ordinary	(9,178)	(9,178)
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.28	Ordinary	291	291
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.75	Ordinary	7,117	7,117
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.75	Ordinary	723	723
10-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.12	Ordinary	(4,397)	(4,397)
12-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.27	Ordinary	4,881	4,881
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.44	Ordinary	364	364
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.38	Ordinary	182	182
23-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.24	Ordinary	(1,570)	(1,570)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.62	Ordinary	4,632	4,632
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.62	Ordinary	24,082	24,082
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	13,712	13,712
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.01	Ordinary	11,407	11,407
03-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.77	Ordinary	368	368
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.12	Ordinary	184	184
07-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.30	Ordinary	(11,256)	(11,256)
08-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.52	Ordinary	1,327	1,327
10-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.17	Ordinary	(1,031)	(1,031)
13-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.21	Ordinary	(938)	(938)
16-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.80	Ordinary	(938)	(938)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.65	Ordinary	(27,873)	(27,873)
24-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.06	Ordinary	(1,321)	(1,321)
29-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.39	Ordinary	(1,177)	(1,177)
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.01	Ordinary	184	184
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.75	Ordinary	184	184
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.70	Ordinary	552	552
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.71	Ordinary	(6,160)	(6,160)
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.22	Ordinary	(12,335)	(12,335)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.55	Ordinary	3,808	3,808
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.18	Ordinary	14,882	14,882
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.39	Ordinary	(22,468)	(22,468)
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.02	Ordinary	(2,591)	(2,591)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.50	Ordinary	1,876	1,876
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.56	Ordinary	184	184
09-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.99	Ordinary	10,846	10,846
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.85	Ordinary	184	184
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.60	Ordinary	93	93
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.82	Ordinary	(384)	(384)
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.60	Ordinary	1,230	1,230
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.82	Ordinary	(1,117)	(1,117)
08-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.68	Ordinary	567	567
08-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.51	Ordinary	87,500	87,500
09-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.09	Ordinary	3,000	3,000
09-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.09	Ordinary	1,750	1,750
10-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.20	Ordinary	3,246	3,246
11-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.85	Ordinary	12,751	12,751
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.83	Ordinary	288	288
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.17	Ordinary	1,430	1,430
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.45	Ordinary	(2,260)	(2,260)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.00	Ordinary	715	715
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.74	Ordinary	32,997	32,997
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.93	Ordinary	38,477	38,477
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.74	Ordinary	(3,909)	(3,909)
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.93	Ordinary	1,656	1,656
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.59	Ordinary	384	384
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.91	Ordinary	970	970
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.52	Ordinary	621	621
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.80	Ordinary	2,348	2,348
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.47	Ordinary	388	388
27-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.98	Ordinary	621	621
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.72	Ordinary	97	97
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.88	Ordinary	(1,376)	(1,376)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.89	Ordinary	97	97
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.43	Ordinary	194	194
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.07	Ordinary	6,367	6,367
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.86	Ordinary	(2,830)	(2,830)
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.78	Ordinary	(2,932)	(2,932)
17-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.90	Ordinary	(31,943)	(31,943)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.97	Ordinary	291	291
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.57	Ordinary	(6,029)	(6,029)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.64	Ordinary	97	97
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.01	Ordinary	(2,713)	(2,713)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.04	Ordinary	6,382	6,382
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.86	Ordinary	924	924
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.04	Ordinary	(9,039)	(9,039)
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.30	Ordinary	1,752	1,752
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.00	Ordinary	1,790	1,790
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.10	Ordinary	(4,627)	(4,627)
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.76	Ordinary	4,673	4,673
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.25	Ordinary	(4,248)	(4,248)
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.57	Ordinary	13,769	13,769
27-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.74	Ordinary	7,622	7,622
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.49	Ordinary	(407)	(407)
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.26	Ordinary	(485)	(485)

12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.22	Ordinary	(1,638)	(1,638)
15-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.67	Ordinary	(1,878)	(1,878)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.28	Ordinary	(18,597)	(18,597)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.28	Ordinary	(7,869)	(7,869)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.68	Ordinary	4,569	4,569
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.68	Ordinary	1,180	1,180
27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.51	Ordinary	(1,907)	(1,907)
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.62	Ordinary	1,060	1,060
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.62	Ordinary	(9,800)	(9,800)
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.86	Ordinary	(4,199)	(4,199)
18-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.94	Ordinary	9,085	9,085
08-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	27.53	Ordinary	6,218	6,218
08-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	27.54	Ordinary	1,648	1,648
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.84	Ordinary	(11,766)	(11,766)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	143,808	143,808
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(143,808)	(143,808)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY LST – Refer Part A of Annexure E	n/a	Ordinary	17,836	17,836
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY LST – Refer Part A of Annexure E	n/a	Ordinary	(17,836)	(17,836)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	958,898	958,898
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(815,090)	(815,090)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	14,128	14,128
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	17,836	17,836
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(5,378)	(5,378)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(14,120)	(14,120)
03-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	12,518	12,518
06-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	(1,191)	(1,191)
07-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	2,252	2,252
08-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	(1,558)	(1,558)
09-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	(139)	(139)
10-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	(505)	(505)
13-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	269	269
14-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	472	472
15-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	533	533
16-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	(667)	(667)
17-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	(648)	(648)
20-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	(271)	(271)
21-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	94	94
22-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	415	415

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 securities loan from 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	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)

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

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 securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)	(692)
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)
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

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 securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
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 securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	761	761
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 securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,846)	(12,846)
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 securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15,263	15,263
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 AUSTRALIA LTD – Refer Part B of Annexure D	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 LTD – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
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	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 Part B of Annexure D	n/a	Ordinary	(404)	(404)
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	(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)

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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,454	55,454
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)	(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)

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)
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	890	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

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 securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
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 B 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)

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 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,035	6,035
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)	(181)
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

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 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,319	26,319
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)	(461)
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	841
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)	(841)
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)	(13)
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 securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,028)	(7,028)
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

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 securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
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	33
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	520
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)	(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)	(1,545)
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	71
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)	(71)
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	329
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)	(76)
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)	(217)

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 securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,547	10,547
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	19,996
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)	(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	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)	(9,321)
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	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	476
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)	(485)
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	11,176
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)	(5,079)
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	1,593
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)	(10,486)
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)	(744)
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)	(4,458)
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	499
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)	(501)
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	2,467

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 loan 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

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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	956	956
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	(1,006)	(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)
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	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

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 securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(940,843)	(940,843)
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)	(23,857)
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)	(11,261)
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	131,733
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)	(41,842)
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)	(41,131)
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	355,817
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	201,149
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	297,777
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)	(35,311)
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	44,474
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	35,638
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	147,476	147,476
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	(670,620)	(670,620)
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	(377,635)	(377,635)
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	161,132	161,132
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	30,492	30,492
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	342,583	342,583
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	49,716	49,716
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	(117,929)	(117,929)
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	(140)	(140)
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	24,658	24,658
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	(541,354)	(541,354)
09-Nov-2021	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)	(5,754)
10-Nov-2021	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)	(524)
04-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	(2,117)	(2,117)
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)	(2,160)

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 securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237,519)	(237,519)
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-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	(68)	(68)
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 securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,662)	(63,662)
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 securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)	(499)
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)	(15,323)
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)

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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,922	19,922
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	(15,415)	(15,415)
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	50
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	64
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)	(482)
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	(10)	(10)
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)	(8,181)
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	54,419
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)	(415)
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)	(2,011)
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	855
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	59
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	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	1,781	1,781
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)	(778)
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

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 securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,444	1,444
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 securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,617	33,617
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 securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,198)	(189,198)
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 B of Annexure D	n/a	Ordinary	(2,823)	(2,823)
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	38,824	38,824
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 Part B of Annexure D	n/a	Ordinary	15,880	15,880
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	(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 B of Annexure D	n/a	Ordinary	(4,970)	(4,970)
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	42,728	42,728
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)	(3,666)
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)	(2,042)
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	865
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	257
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)	(652)
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	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	153
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 – Refer Part B of Annexure D	n/a	Ordinary	(411)	(411)
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)

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 Part B of Annexure D	n/a	Ordinary	119	119
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	790	790
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	2,400	2,400
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	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 Part B of Annexure D	n/a	Ordinary	1,554	1,554
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	(203)	(203)
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)

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-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	5,796	5,796
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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
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	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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	433	433
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	1,003	1,003
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)

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	415	415
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	(152)	(152)
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	71	71
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	391	391
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	(450)	(450)
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	(41)	(41)
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	(36)	(36)
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	(194)	(194)
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	15	15
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	(15)	(15)
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	168	168
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	(54)	(54)
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	(53)	(53)
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	452	452
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	(518)	(518)
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	492	492
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	(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	175	175
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	(663)	(663)
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	66	66
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	(69)	(69)
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	40,910	40,910
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)
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	16,399	16,399
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	294	294
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	(294)	(294)
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	4,936	4,936

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 Part B of Annexure D	n/a	Ordinary	4,374	4,374
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	12
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	24
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)	(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)	(6,956)
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	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)	(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	1,213
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	1,034
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	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	54	54
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)	(111)
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	17,583
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)	(234)
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	3,997
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)	(22,307)
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	116
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)	(159)
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	48
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	1,681
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)	(1,727)
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	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)	(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)	(8)

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 B 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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,667)	(41,667)
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	(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 B 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)
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	100,866	100,866
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	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)

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 securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
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)	(3)
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)	(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)	(2,387)
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)	(684)
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)	(1,542)
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)	(246)
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)	(106)
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)

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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,328	7,328
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)

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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,366)	(25,366)
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 Part B of Annexure D	n/a	Ordinary	(488)	(488)
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	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 B 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
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	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)

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 GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,602)	(4,602)
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)

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 securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
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)	(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)	(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)	(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	17
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)	(55,536)
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	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	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	63
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)	(70)
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)	(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	116,110
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)	(116,109)
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)	(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	10,430
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)	(8,722)
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)	(1,038)
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)	(669)
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	250,403
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	413,892
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)	(245,001)

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 securities loan to THE MACQUARIE 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 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-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 securities loan to THE BNP PARIBAS 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 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 securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
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 securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,497	33,497
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)
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	(1,430)	(1,430)

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 loan 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 securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
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
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	1,519	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	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	(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)	(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)	(46)
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)	(536)
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	7,090
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 securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,743	25,743
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 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150	150
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 loan 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 loan 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 – Refer Part B of Annexure D	n/a	Ordinary	3,197	3,197
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	(241)	(241)
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	(2,956)	(2,956)
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)
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	21
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	58
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)	(317)
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)	(2,152)
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	14,608
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)	(14,417)
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)	(107)
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)	(690)
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	232
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	61
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	91
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	538
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)	(204)
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	13
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	62

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 loan 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	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)	(6)
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 Part B of Annexure D	n/a	Ordinary	117	117
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	(43)	(43)
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 securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
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

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 securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,100	109,100
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 securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,194	6,194
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-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	(75)	(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

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)	(121)

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	13,927
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	13,948
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	265,938
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)	(3,514)
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)	(40,567)
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)	(28,471)
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)	(3,743)
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)	(44,712)
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)	(14,140)
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)	(5,339)
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	498,295
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	155,576
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)	(729,173)
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	240,000
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)	(11,155)
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)

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 of Annexure D	n/a	Ordinary	(136,069)	(136,069)
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	(79,304)	(79,304)
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	185,561	185,561
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	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 of Annexure D	n/a	Ordinary	(10,309)	(10,309)
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	33,822
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)	(5,861)
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	54,156
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)	(4,304)
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	4,111
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)	(53,963)
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	34,861
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	71,073
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)	(9,608)
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)	(21,142)
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)	(16,901)
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	3,597
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)	(4,018)
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)	(93)
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)	(54,172)

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 THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,857	3,857
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	236
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	35,040
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 Annexure D	n/a	Ordinary	(133,387)	(133,387)
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	(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)

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 THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(219,053)	(219,053)
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 of Annexure D	n/a	Ordinary	3,645	3,645
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 THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,007	3,007
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 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	(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 of Annexure D	n/a	Ordinary	(442,911)	(442,911)
10-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	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

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	2,465
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 Annexure D	n/a	Ordinary	8,128	8,128
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	(82,636)	(82,636)
24-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	(53,712)	(53,712)
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)	(36,288)
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	79,378
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)	(57,186)
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)	(39,498)
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)	(5,502)
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	191,191
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	102,186
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)	(102,186)
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	100,978
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)	(292,169)
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	93,389
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	95,805
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)	(93,389)
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)	(93,255)
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	185,086
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	104,834
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)	(47,485)
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)	(140,151)
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)	(5,474)
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)	(90,539)
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	119

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 THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	14,866	14,866
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)	(31)
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

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	4,766
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	18,588
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	18,769
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	5,689
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	4,935
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	728
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)	(68,422)
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)	(718)
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	2,168,960
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)	(1,651,184)
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)	(395,888)
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)	(500)
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)	(10,878)
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)	(110,510)
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	6,705
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	1,207
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	15,485
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)	(15,485)
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	3,308
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)	(3,306)
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	1,425
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)	(1,427)
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	11,090
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	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)	(11,104)

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

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

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

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

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.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (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
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (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 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 B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)

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

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

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