Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company N	ame/Scheme	WESTPAC BA	ANKING CORPORATION			
ACN/ARSN	_	007 457 141				
1. Details of sul	ostantial holder (1)					
Name	_	State Street	Corporation and subsidiaries name	ed in Annexures to this form		
ACN/ARSN (if a	oplicable)					
	ame a substantial holde	er on	18/03/2022			
2. Details of vo	ting power					
			g shares in the company or voting i holder became a substantial holder	nterests in the scheme that the subs are as follows:	tantial holder or an associ	ate (2) had a
	Class of securities (4)		Number of securities	Person's votes (5)	Voting power (6)]
	Ordinary		180,716,439	180,716,439	5.16%	1

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signs	atııı	rΔ

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 07/04/2022

DIRECTIONS

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

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

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

Information Classification: Limited Access

- Elizabeth Schaefer
 Authorised Signatory
- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest (Section 3)	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of (Section 3 an		Nature of Association (Section 6)
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) n/a	Ordinary (Section 3 an	51,066	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	1,409,423	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	28,809,660	Subsidiary of State Street Corporation
	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	1,226,234	Subsidiary of State Street Corporation
	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY		7	,	0.11	2.054.227	
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	The Bank of New York Mellon	n/a	Ordinary	2,954,227	Subsidiary of State Street Corporation
	securities as investment manager or trustee				Į.	·
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	n/a	Ordinary	44.860	Subsidiary of State Street
STATE STREET GEOBAL ADVISORS TROST CONFART	attached to securities and/or the power to dispose of	brown brothers framilian and co	11/4	Ordinary	44,800	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Wilmington Trust Co	n/a	Ordinary	831	Subsidiary of State Street
	attached to securities and/or the power to dispose of		,		- 1	Corporation
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	4,602,713	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee				Į.	Corporation
	securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	23,432	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	131,711	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee				[Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	2,397,847	Subsidiary of State Street Corporation
	securities as investment manager or trustee				[portunon
CTATE CTREET CLORES AND SOME		Northern Touristics	-1-	Ordinary		Calculation Co. 1
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	Northern Trust Company	n/a	Ordinary	841,484	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	4 744 744	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	1,/11,214	Corporation
	securities as investment manager or trustee					*
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	522 642	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LOROFE LIMITED	attached to securities and/or the power to dispose of	Jriviol gall Ad	ilya	Ordinary	322,042	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	301.817	Subsidiary of State Street
	attached to securities and/or the power to dispose of		,			Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	255,580	Subsidiary of State Street
	attached to securities and/or the power to dispose of					Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Caceis Bank Luxembourg	n/a	Ordinary	136,412	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Nykredit Bank A.S	n/a	Ordinary	464,071	Subsidiary of State Street Corporation
	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Societe Generale	,	Ordinary	25.045	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Societe Generale	n/a	Ordinary	35,915	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	220 943	Subsidiary of State Street
STATE STREET GEOGRE ADVISORS ENVITED	attached to securities and/or the power to dispose of	Troit company	.,,,	Cidilary	220,343	Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	6 697 342	Subsidiary of State Street
	attached to securities and/or the power to dispose of		7-	,	-,,	Corporation
	securities as investment manager or trustee					
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STATE STREET GLOBAL ADVISORS LIMITED		1014				0.1.111
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	422,984	Subsidiary of State Street
	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	422,984	0.1.111
	attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	attached to securities and/or the power to dispose of	IPMorgan AG The Bank of New York Melion	n/a	Ordinary		Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote		n/a	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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			1,468,910	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of			Ordinary Ordinary Ordinary	1,468,910	Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 Power to control the exercise of a right to vote	The Bank of New York Mellon			1,468,910	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,468,910 30,119	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
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STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manage or trustee 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 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 Power to control the exercise of a right to vote Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	1,468,910 30,119	Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	1,468,910 30,119 194,078	Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the secretics of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Bank of New York Mellon BNP Paribas Citibank NA	n/a	Ordinary	1,468,910 30,119 194,078	Subsidiary of State Street Corporation
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STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 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 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 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 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 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 BNP Paribas Citibank NA UBS AG BFF Bank S.p.A.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 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 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 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 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 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 BNP Paribas Chibank NA UBS AG BFF Bank S.p.A. Northern Trust Company	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and not the power to dispose of securities and rost the securities and securities and securities are dispose of securities are dispose of securities are disposed of securities are disposed of securities are investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities are investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities are disposed of securities are dis	The Bank of New York Mellon BNP Paribas Citibank NA UBS AG BFF Bank S.p.A.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445	Subsidiary of State Street Corporation
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STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote statched to securities and/or the power to dispose of securities as investment manager or trustee 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 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 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 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 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 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 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 BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445 47,062,599	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities are sufferment manager or trustee 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 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 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to di	The Bank of New York Mellon BNP Paribas Chibank NA UBS AG BFF Bank S.p.A. Northern Trust Company	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445 47,062,599	Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote statched to securities and/or the power to dispose of securities as investment manager or trustee Ower 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 Ower 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 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 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 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 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 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 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 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to	The Bank of New York Mellon BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445 47,062,599	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 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 BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445 47,062,599 43,051,259	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and not the power to dispose of securities and rost the securities and securities and securities are disposed of securities are securities are disposed of securities are securities are disposed of securities are investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities are disposed of securities are di	The Bank of New York Mellon BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445 47,062,599 43,051,259	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 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 BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 568,648 57,445 47,062,599 43,051,259	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 30,119 194,078 568,648 57,445 47,062,599 43,051,259 11,322,459 219,789	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities are suffered to securities and/or the power to dispose of securities as investment manager or trustee 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 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 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 Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securit	The Bank of New York Mellon BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 194,078 568,648 57,445 47,062,599 43,051,259 11,322,459 219,789	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 BNP Paribas Citibank NA UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,468,910 30,119 194,078 194,078 568,648 57,445 47,062,599 43,051,259 11,322,459 219,789	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	National Australian Bank LTD	n/a	Ordinary	18,375	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,746	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	400,260	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	360,614	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	150,443	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	38,445	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,103	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,610,655	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,931,524	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,190,058	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	346,138	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	266,136	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	145,017	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	4,600,300	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	488,782	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	60,916	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	379,160	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					corporation
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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	73,544	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	Ordinary	39,712	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	13,660	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	305,541	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the				1	
STATE STREET RANK AND TRUST COMMONNY	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	SFA1	SFA1	Ordinary	CE 7F0	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SEA1	SEA1	Ordinary	65,758	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a 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 company has lent the securities and present securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SEA1 SSGA SPDR INDEX SHARE FUNDS	SEA1 SSGA SPDR INDEX SHARE FUNDS	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street Corporation
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest. 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 than the securities and retains a relevant interest than the securities and retains a relevant interest.				83,734	Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of 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 interest such securities and retains a relevant interest interest such securities and retains a relevant interest interest	SSGA SPOR INDEX SHARE FUNDS NATIONAL PENSION SERVICE OF KOREA	SSGA SPDR INDEX SHARE FUNDS NATIONAL PENSION SERVICE OF KOREA	Ordinary	83,734 2,014,630	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608/8A) being the holder of securities under securities. Relevant interest under section 608/8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608/8A) being the 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.	SSGA SPOR INDEX SHARE FUNDS NATIONAL PENSION SERVICE OF KOREA RETIREMENT SYSTEMS OF ALABAMA	SSGA SPDR INDEX SHARE FUNDS NATIONAL PENSION SERVICE OF KOREA RETIREMENT SYSTEMS OF ALABAMA	Ordinary	2,014,630 476,011	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest Bank and rust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities intering section 608(8A) being the holder of securities subject to an obligation to return under a securities interest 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.	SSGA SPOR INDEX SHARE FUNDS NATIONAL PENSION SERVICE OF KOREA	SSGA SPDR INDEX SHARE FUNDS NATIONAL PENSION SERVICE OF KOREA	Ordinary	2,014,630 476,011	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation

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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	632,746	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	225,735	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	65,336	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	65,818	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	25 448	Subsidiary of State Street
STATE STATE COMPANY	TO LETTE SECURITIES.	TENCHEN TENCH STOTEM OF TENO	TEACHER RETRIEMENT STSTEM OF TEACO	Ordinary	23,440	Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	46,341	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	32,964	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	92,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	90 297	Subsidiary of State Street
	an according decide their				30,237	Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	131	Subsidiary of State Street
	0-1					Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
	securities loan					
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07 April 202

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					
		of Acquisition	Nature of transaction	Consideration Class and number of Secur	
STATE STREET GLORAL ADVISORS INC			Purchase	20.60 Ordinary	595
			In Specie Contribution	n/a Ordinary	6,126
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	184
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.05 Ordinary	5,157
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	26,882
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.46 Ordinary	4,789
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.46 Ordinary	13,968
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	6,069
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.68 Ordinary	18,895
STATE STREET GLOBAL ADVISORS, INC.	22-Nov-2	2021	In Specie Contribution	n/a Ordinary	19,460
STATE STREET GLOBAL ADVISORS, INC.		2021	Purchase	20.62 Ordinary	435
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	185
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	12,984
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2	2021	Purchase	21.18 Ordinary	31,607
STATE STREET GLOBAL ADVISORS, INC.	C. 23-Dec-2	2021	Purchase	21.13 Ordinary	1,415
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2	2021	In Specie Contribution	n/a Ordinary	7,133
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2	2021	Purchase	21.35 Ordinary	23,180
STATE STREET GLOBAL ADVISORS, INC.	C. 05-Jan-2	2022	Purchase	21.87 Ordinary	2,234
STATE STREET GLOBAL ADVISORS, INC.	C. 05-Jan-2	2022	In Specie Contribution	n/a Ordinary	6,114
STATE STREET GLOBAL ADVISORS, INC.	C. 07-Jan-2	2022	Purchase	21.75 Ordinary	2,286
STATE STREET GLOBAL ADVISORS, INC.	C. 07-Jan-2	2022	Purchase	21.85 Ordinary	368
STATE STREET GLOBAL ADVISORS, INC.	C. 07-Jan-2	2022	In Specie Contribution	n/a Ordinary	31,589
STATE STREET GLOBAL ADVISORS, INC.	C. 10-Jan-2	2022	Purchase	21.83 Ordinary	7,518
STATE STREET GLOBAL ADVISORS, INC.	C. 10-Jan-2	2022	Purchase	21.83 Ordinary	231
STATE STREET GLOBAL ADVISORS, INC.	C. 10-Jan-2	2022	Purchase	21.83 Ordinary	34,639
STATE STREET GLOBAL ADVISORS, INC.	C. 10-Jan-2	2022	In Specie Contribution	n/a Ordinary	7,670
STATE STREET GLOBAL ADVISORS, INC.			Purchase	20.30 Ordinary	17,295
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	119,003
STATE STREET GLOBAL ADVISORS, INC.			Purchase	20.35 Ordinary	12,098
STATE STREET GLOBAL ADVISORS, INC.			Purchase	22.38 Ordinary	5,275
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	6,132
STATE STREET GLOBAL ADVISORS, INC.			Purchase	20.52 Ordinary	23,479
STATE STREET GLOBAL ADVISORS, INC.			Purchase	20.98 Ordinary	373
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.15 Ordinary	5,413
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	12,420
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.07 Ordinary	29,358
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.12 Ordinary	5,881
STATE STREET GLOBAL ADVISORS, INC.			1 1 111		6,210
			In Specie Contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	7,968
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.48 Ordinary	726
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.61 Ordinary	19,733
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.67 Ordinary	1,729
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	6,114
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.24 Ordinary	13,045
STATE STREET GLOBAL ADVISORS, INC.			Purchase	21.10 Ordinary	2,721
STATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	n/a Ordinary	17,323
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2	2022	Purchase	21.05 Ordinary	1,300
STATE STREET GLOBAL ADVISORS, INC.	C. 20-Jan-2	2022	Purchase	21.11 Ordinary	93,420
STATE STREET GLOBAL ADVISORS, INC.	C. 20-Jan-2	2022	Purchase	21.11 Ordinary	10,366
STATE STREET GLOBAL ADVISORS, INC.	C. 20-Jan-2	2022	In Specie Contribution	n/a Ordinary	8,160
STATE STREET GLOBAL ADVISORS, INC.	C. 24-Feb-2	2022	Purchase	23.13 Ordinary	882
STATE STREET GLOBAL ADVISORS, INC.	C. 24-Feb-2	2022	In Specie Contribution	n/a Ordinary	8,184
STATE STREET GLOBAL ADVISORS, INC.	C. 28-Feb-2	2022	Purchase	22.81 Ordinary	20,149
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2	-2022	Purchase	22.47 Ordinary	181
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2	-2022	Purchase	22.64 Ordinary	8,247
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2	-2022	Purchase	22.21 Ordinary	11,098
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2	-2022	Purchase	22.31 Ordinary	21,260
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2	-2022	Purchase	22.58 Ordinary	48,989
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-	-2022	Purchase	22.50 Ordinary	9,840
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-	-2022	Purchase	22.65 Ordinary	3,348
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-	-2022	Purchase	22.32 Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.			Purchase	,	
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-	-2022	Purchase	22.67 Ordinary	8,145
STATE STREET GLOBAL ADVISORS, INC.				22.67 Ordinary 22.55 Ordinary	
	18-Nov-	2021		22.55 Ordinary	8,145 4,515
ISTATE STREET GLOBAL ADVISORS, INC.			In Specie Contribution	22.55 Ordinary n/a Ordinary	8,145 4,515 6,198
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	C. 07-Feb-2	2022		22.55 Ordinary	8,145 4,515
	C. 07-Feb-2 C. 25-Feb-2	2022 2022	In Specie Contribution In Specie Contribution	22.55 Ordinary n/a Ordinary n/a Ordinary	8,145 4,515 6,198 10,210
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	C. 07-Feb-2 C. 25-Feb-2 C. 29-Nov-2	2022 2022 -2021	In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	8,145 4,515 6,198 10,210 17,870 12,594
STATE STREET GLOBAL ADVISORS, INC.	C. 07-Feb-2 C. 25-Feb-2 C. 29-Nov-2 C. 14-Dec-2	2022 2022 -2021 2021	In Specie Contribution In Specie Contribution In Specie Contribution	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	8,145 4,515 6,198 10,210 17,870
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	C. 07-Feb-2 C. 25-Feb-2 C. 29-Nov- C. 14-Dec-2 C. 04-Jan-2	2022 2022 -2021 2021 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2022 2022 -2021 -2021 2022 2022	In Specie Contribution Purchase Purchase	22.55 Ordinary n/a Ordinary 21.65 Ordinary 21.52 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2 25-Feb-2 29-Nov- 14-Dec-2 04-Jan-2 04-Jan-2 11-Feb-2	2022 2022 -2021 2021 2022 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 1/a Ordinary 21.66 Ordinary 21.65 Ordinary n/a Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2 25-Feb-2 29-Nov- 14-Dec-2 04-Jan-2 04-Jan-2 11-Feb-2 15-Mar-3	2022 2022 -2021 2021 2022 2022 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.65 Ordinary n/a Ordinary n/a Ordinary 23.41 Ordinary 23.41 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597
STATE STREET GLOBAL ADVISORS, INC.	07-Feb.2 25-Feb.2 29-Nov. 14-Dec.1 04-Jan-2 04-Jan-2 11-Feb.2 11-Mov.1	2022 2022 2021 2021 2021 2022 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 1.66 Ordinary 21.66 Ordinary 21.52 Ordinary n/a Ordinary 21.52 Ordinary 1.52 Ordinary 22.41 Ordinary 23.41 Ordinary 23.41	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991
TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2022 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 22.14 Ordinary 23.41 Ordinary 23.41 Ordinary 23.48 Ordinary 23.48 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2 25-Feb-2 29-Nov- 14-Dec-2 04-Jan-2 11-Feb-2 15-Mar-1 19-Nov- 24-Nov- 26-Nov-	2022 2022 2021 2021 2021 2022 2022 2022	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary n/a Ordinary 21.52 Ordinary 22.41 Ordinary 22.44 Ordinary 22.14 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary	8,145 4,515 6,198 10,210 17,870 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119
TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Feb.2 25-Feb.2 29-Nov. 14-Dec.1 04-Jan-2 04-Jan-2 11-Feb.2 11-Mov.1 19-Nov. 24-Nov.2 26-Nov.	2022 2022 2021 2021 2022 2022 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 21.40 Ordinary 21.40 Ordinary 21.40 Ordinary 21.40 Ordinary 21.40 Ordinary 21.60 Ordinary 21.60 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835
TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2022 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 22.14 Ordinary 23.41 Ordinary 21.80 Ordinary 070 Ordinary 070 Ordinary 070 Ordinary 070 Ordinary	8,145 4,515 6,198 10,210 17,870 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2 25-Feb-2 29-Nov-1 14-Dec-1 04-Jan-2 11-Feb-2 15-Mar-1 19-Nov-1 24-Nov-1 26-Nov-1 26-Nov-1 02-Dec-1	2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.65 Ordinary 21.52 Ordinary n/a Ordinary 23.41 Ordinary 22.14 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary 0.00 Ordinary 0.00 Ordinary 0.00 Ordinary 0.00 Ordinary 0.00 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,599 31,828 653 18,119 5,835 4,582
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2022 2021 2021 2022 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution In S	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 21.40 Ordinary 21.80 Ordinary 21.00 Ordinary 21.00 Ordinary 21.00 Ordinary 21.00 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary	8,145 4,515 6,198 10,210 17,870 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582 18,522
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution Purchase Purchase In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 26,597 31,828 653 18,119 5,835 4,582 18,522 529 5,541
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 22.41 Ordinary 23.41 Ordinary 23.41 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,599 31,828 653 18,119 5,835 4,582 5,29 5,541 1,480
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2021 2022 2022 2022 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021	In Specie Contribution Purchase Purchase In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 21.66 Ordinary 21.65 Ordinary 22.65 Ordinary 23.41 Ordinary 22.14 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 21.00 Ordinary 21.00 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582 18,522 5,541 1,480 3,686
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 21.52 Ordinary 22.41 Ordinary 22.40 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 21.00 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 31,828 653 18,119 5,835 4,582 18,522 529 5,541 1,480
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution In In Specie Contribution In In Specie Contribution In In Specie Contribution In Specie Con	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 23.41 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 21.00 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,599 31,828 653 18,119 5,835 4,582 529 5,541 1,480 3,686 50,147
TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 22.14 Ordinary 22.14 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 26,597 31,828 653 18,119 5,835 4,582 18,522 529 5,541 1,480 3,886 50,147 11,819
STATE STREET GLOBAL ADVISORS, INC. STREET STREET GLOBAL STREET GLOBAL ADVISORS, INC. STREET STREET GLOBAL ADVISORS, INC. STREET STREET GLOBAL STREET GLOBAL STREET GLOBAL ADVISORS, INC. STREET STREET GLOBAL ADVISORS, INC. STREET STREET GLOBAL STREET GLOBAL ADVISORS, INC. STREET STREET GLOBAL STREET GLOBAL STREET GLOBAL STREET GLOBAL STREET GLOBAL STREET GLOBAL STRE	07-Feb-2 25-Feb-2 29-Nov-2 14-Dec-2 04-Jan-2 11-Feb-2 15-Mar-1 15-	2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 22.42 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 21.00 Ordinary 20.82 Ordinary 20.89 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 553 18,119 5,835 4,582 2,529 5,541 1,480 3,686 50,147 11,819
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 21.80 Ordinary 21.00 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 20.70 Ordinary 21.00 Ordinary 21.01 Ordinary 20.99 Ordinary 20.99 Ordinary 20.99 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582 18,522 18,522 5,541 1,480 3,686 50,147 11,819 413 527 33,993
TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 26,597 31,828 653 18,119 5,835 4,582 18,522 529 5,541 1,480 3,686 50,147 11,819 413 527 33,993 784
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution In In Specie Contribution In In Specie Contribution In Specie Contri	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 22.41 Ordinary 23.41 Ordinary 23.42 Ordinary 24.40 Ordinary 25.44 Ordinary 26.50 Ordinary 27.60 Ordinary 27.60 Ordinary 28.60 Ordinary 29.60 Ordinary 20.60	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 31,828 553 18,111 5,835 4,582 5,99 5,541 1,480 3,686 50,147 11,819 413 527 33,993 784
ITATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 18,119 18,522 18,522 5,541 1,480 3,686 50,147 11,819 413 527 33,993 784 11,916 16,253
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 31,828 653 18,119 5,835 18,522 529 5,541 1,480 3,686 50,147 11,819 413 527 33,993 784 11,916
ITATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Feb.2 25-Feb.2 29-Nov. 14-Dec i 04-Jan-2 04-	2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 23.41 Ordinary 21.80 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 21.00 Ordinary 21.01 Ordinary 21.02 Ordinary 21.03 Ordinary 21.04 Ordinary 21.05 Ordinary 21.07 Ordinary 21.07 Ordinary 21.08 Ordinary 21.09 Ordinary 21.01 Ordinary 21.01 Ordinary 21.01 Ordinary 21.02 Ordinary 21.03 Ordinary 21.04 Ordinary 21.07 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582 18,522 5,541 1,4800 3,686 50,147 11,819 413 527 33,993 784 11,916 16,253 72,924
TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOB		2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 26,597 31,828 653 18,119 5,835 4,582 18,522 18,522 5,541 1,480 3,686 50,147 11,819 413 527 33,993 784 11,916 16,253 72,924
STATE STREET GLOBAL ADVISORS, INC.	07-Feb.2 25-Feb.2 29-Nov. 14-Dec i 04-Jan-2 11-Feb.2 15-Mar. 19-Nov. 24-Nov. 26-Nov.	2022 2022 2021 2021 2021 2021 2022 2022	In Specie Contribution In In Specie Contribution In In Specie Contribution In Species Contribution In Speci	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 22.42 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 20.72 Ordinary 21.00 Ordinary 21.01 Ordinary 21.02 Ordinary 21.03 Ordinary 21.04 Ordinary 21.05 Ordinary 21.07 Ordinary 21.73 Ordinary 21.73 Ordinary 21.73 Ordinary 21.73 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 31,828 18,119 5,835 18,119 5,835 18,119 5,835 1,582 18,522 529 5,541 1,480 3,686 50,147 11,819 413 527 33,993 784 11,916 16,253 77,224 10,995
STATE STREET GLOBAL ADVISORS, INC.		2022 2022 2022 2021 2021 2021 2021 2022 2022 2022 2021 2022	In Specie Contribution Purchase	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 22.41 Ordinary 22.41 Ordinary 22.40 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 21.00 Ordinary 21.10 Ordinary 21.10 Ordinary 21.10 Ordinary 21.11 Ordinary 21.12 Ordinary 21.13 Ordinary 21.17 Ordinary 21.17 Ordinary 21.17 Ordinary 21.18 Ordinary 21.19 Ordinary 21.19 Ordinary 21.10 Ordinary 21.10 Ordinary 21.10 Ordinary 21.11 Ordinary 21.13 Ordinary 21.13 Ordinary 21.13 Ordinary 21.14 Ordinary 21.14 Ordinary 21.15 Ordinary 21.17 Ordinary 21.18 Ordinary 21.19 Ordinary 21.19 Ordinary 21.19 Ordinary 21.10 Ordinary 21.10 Ordinary 21.11 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 26,597 31,828 653 18,119 18,129 5,541 1,480 3,686 50,147 11,819 413 527 73,939 784 11,916 16,253 72,924 10,995 8,165
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb-2 25-Feb-2 29-Nov-2 29-Nov-2 314-Dec-2 30-4-Jan-2 31-Feb-2 315-Mar-1 319-Nov-2 32-Feb-2 32-Feb-2 33-Dec-2 30-Dec-2 31-Jan-2 31-Jan-2 31-Jan-2 31-Jan-2 31-Jan-2 31-Jan-2 31-Jan-2 31-Jan-2	2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582 18,522 18,522 529 5,541 1,480 3,686 50,147 11,819 413 527 33,993 784 11,916 16,253 72,924 10,995 816 6,478 81,270
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb.2 25-Feb.2 29-Nov. 14-Dec i 04-Jan-2 11-Feb.2 15-Mar. 24-Nov. 24-Nov. 24-Nov. 25-Nov. 26-Nov.	2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution In In Specie Contribution In Species Contribution In Specie	22.55 Ordinary n/a Ordinary 21.66 Ordinary 21.52 Ordinary 22.41 Ordinary 23.41 Ordinary 23.41 Ordinary 23.41 Ordinary 23.41 Ordinary 21.80 Ordinary 21.80 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 20.70 Ordinary 21.00 Ordinary 21.01 Ordinary 21.02 Ordinary 21.03 Ordinary 21.03 Ordinary 21.04 Ordinary 21.05 Ordinary 21.07 Ordinary 21.07 Ordinary 21.07 Ordinary 21.07 Ordinary 21.07 Ordinary 21.07 Ordinary 21.17 Ordinary 21.18 Ordinary 21.19 Ordinary 21.20 Ordinary 21.30 Ordinary 21.31 Ordinary 21.41 Ordinary 20.98 Ordinary 20.98 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,833 4,582 18,522 18,522 5,541 1,480 3,686 50,147 11,819 413 52,77 33,993 784 411,916 16,253 18,22 10,995 816 6,478 81,270 53,771
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2 25-Feb-2 25-Feb-2 29-Nov. 14-Dec. 25-Feb-2 29-Nov. 14-Dec. 25-Feb-2 20-Peb-2 25-Feb-2 25-Peb-2 25	2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution Purchase Purc	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 26,597 31,828 6533 18,119 18,129 5,541 1,480 3,686 50,147 11,819 413 527 33,993 411,916 16,253 72,924 11,929 6,478 81,270 6,478
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO		2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution In In Specie Contribution In In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582 18,522 529 5,541 1,480 3,686 50,147 11,819 11,916 16,253 72,924 10,995 8,16 1,129 6,478 81,270 53,771 53,771
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb.2 25-Feb.2 29-Nov. 14-Dec i 04-Jan-2 11-Feb.2 11-Feb.2 11-Feb.2 11-Feb.2 11-Feb.2 12-Nov. 12-Nov. 12-Nov. 12-Nov. 13-Nov. 14-Nov. 14-Nov. 15-Nov. 16-Dec i 16-Dec i 17-Dec i 17-Dec i 18-Jan-2 11-Jan-2	2022 2022 2022 2021 2021 2021 2021 2022 2022 2022 2021 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 6,371 14,991 26,597 31,828 653 18,119 18,119 18,522 18,522 18,522 18,522 11,480 3,686 50,147 11,819 413 527 33,993 784 11,916 16,253 72,924 11,920 6,478 81,270 5,471 391,685 745
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb.2 25-Feb.2 29-Nov. 14-Dec i 04-Jan-2 11-Feb.2 11-Feb.2 11-Feb.2 11-Feb.2 11-Feb.2 12-Nov. 12-Nov. 12-Nov. 12-Nov. 13-Nov. 14-Nov. 14-Nov. 15-Nov. 16-Dec i 16-Dec i 17-Dec i 17-Dec i 18-Jan-2 11-Jan-2	2022 2022 2022 2021 2021 2021 2021 2022 2022 2022 2021 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022	In Specie Contribution In In Specie Contribution In In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 31,828 6533 18,119 18,129 5,541 1,480 3,686 50,147 11,819 413 527 73,938 784 11,916 16,253 72,924 11,290 6,478 81,270 5,471 391,685 745
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb-1 25-Feb-2 29-Nov-1 14-Dec i 15-Mar-1 15-Dec i 15-	2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,833 4,582 18,522 18,522 18,522 19,935 11,480 3,686 50,147 11,819 413 52,77 33,993 784 41,1916 16,253 16,253 11,916 1,129 6,478 81,270 53,771 391,685 745 84,678
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb-1 25-Feb-2 29-Nov-1 14-Dec i 15-Mar-1 15-Dec i 15-	2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution Purchase In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,833 4,582 18,522 18,522 18,522 19,935 11,480 3,686 50,147 11,819 413 52,77 33,993 784 41,1916 16,253 16,253 11,916 1,129 6,478 81,270 53,771 391,685 745 84,678
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb-2 25-Feb-2 25-Feb-2 27-Feb-2 29-Nov. 14-Dec; 29-Nov. 14-Dec; 20-Peb-2 20	2022 2022 2022 2021 2021 2021 2021 2022 2022 2022 2021 2022	In Specie Contribution In In Specie Contribution In In Specie Contribution In In Specie Contribution In Species Contribution	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 26,597 31,828 6533 18,119 5,835 4,582 18,522 18,522 18,522 18,524 1,480 3,686 50,147 11,819 413 527 33,993 784 11,916 16,253 72,924 1,129 6,478 81,270 53,771 931,685
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	07-Feb-2 25-Feb-2 29-Nov-2 29-Nov-2 29-Nov-2 20-11-Feb-2 20-11-Feb-2 20-15-Mov-2 20-15-Mov-2 20-15-Mov-2 20-16-2 20-20	2022 2022 2022 2021 2021 2021 2022 2022	In Specie Contribution Purchase	22.55 Ordinary	8,145 4,515 6,198 10,210 17,870 12,594 2,306 27,104 74,981 4,991 26,597 31,828 653 18,119 5,835 4,582 18,522 5,929 5,541 1,480 3,686 50,147 11,819 413 527 73,924 10,999 816 1,129 6,478 81,270 53,771 391,685 745 84,678

STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2022	Durchase	20.60	Ordinary	27,513
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2022	Purchase In Specie Contribution		Ordinary	1,632
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2022	Purchase	21.56	Ordinary	3,725
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2022	Purchase	22.62		167
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2022	Purchase	23.88	,	19,391
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2022	In Specie Contribution	n/a	Ordinary	1,930
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Feb-2022 08-Mar-2022	In Specie Contribution Purchase	n/a 21.62	Ordinary	99,528 7,537
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Mar-2022	Purchase	23.60	Ordinary Ordinary	3,519
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	21.03	Ordinary	17,405
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	Purchase	21.03	Ordinary	127,072
STATE STREET GLOBAL ADVISORS, INC.	17-Dec-2021	In Specie Contribution	n/a	Ordinary	3,464
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-2021	Purchase	21.50	Ordinary	31,313
STATE STREET GLOBAL ADVISORS, INC.	14-Jan-2022	Purchase	21.45	Ordinary	631
STATE STREET GLOBAL ADVISORS, INC.	18-Feb-2022	Purchase	23.30	Ordinary	2,161
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Feb-2022 23-Feb-2022	Purchase Purchase	23.41 23.69	Ordinary Ordinary	1,202 6,897
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2022	In Specie Contribution	23.09 n/a	Ordinary	539
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	Purchase	21.67	Ordinary	4,074
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	Purchase	21.96		855
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	23.68	Ordinary	6,633
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	23.71	Ordinary	1,140
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	23.91	Ordinary	1,427
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022 18-Mar-2022	Purchase Purchase	23.66 23.70	Ordinary Ordinary	16,350 6,234
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022	Purchase	23.69	Ordinary	6,604
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2022	In Specie Contribution	n/a	Ordinary	18,795
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	21.49	Ordinary	3,347
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	21.49	Ordinary	712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Dec-2021	In Specie Contribution	n/a	Ordinary	12,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021	In Specie Contribution	n/a	Ordinary	667,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	10-Dec-2021 23-Dec-2021	Purchase In Specie Contribution	20.85	Ordinary	544,581 6,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Dec-2021 07-Jan-2022	In Specie Contribution In Specie Contribution	n/a n/a		23,840
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2022	Purchase	20.33	Ordinary	921,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Feb-2022	In Specie Contribution	n/a		51,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022	Purchase	22.38		69,732
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022	Purchase	22.38		4,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-2022	Purchase	23.24	Ordinary	600,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	15-Feb-2022 15-Feb-2022	Purchase	23.35	Ordinary	11,734,527
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-2022 30-Nov-2021	In Specie Contribution Purchase	n/a 20.98	Ordinary Ordinary	12,530 891
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021 30-Nov-2021	Purchase	20.98	Ordinary	8,957
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	20.64	Ordinary	474
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2021	Purchase	20.52	Ordinary	79,012
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2021	In Specie Contribution	n/a	Ordinary	6,433
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2021	Purchase	20.96	Ordinary	92,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2021	In Specie Contribution	n/a		194,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-2022 19-Jan-2022	In Specie Contribution	n/a 21.24	Ordinary Ordinary	123,781 73,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-2022	Purchase Purchase	23.22	Ordinary	18,375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.81	Ordinary	1,091,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.79	Ordinary	12,882
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.79	Ordinary	513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022	Purchase	22.81	Ordinary	38,381
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Mar-2022	In Specie Contribution	n/a	Ordinary	3,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Mar-2022	In Specie Contribution	n/a	Ordinary	642,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022 10-Mar-2022	Purchase Purchase	22.65 22.69	Ordinary Ordinary	335,037 123.074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2022	Purchase	22.67	Ordinary	407,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Feb-2022	Purchase	21.57	Ordinary	57,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Feb-2022	In Specie Contribution	n/a	Ordinary	43,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-2022	Purchase	22.83	Ordinary	117,293
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-2022	Purchase	23.23	Ordinary	114,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Feb-2022 15-Mar-2022	In Specie Contribution	n/a n/a	Ordinary	7,020 44,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2021	In Specie Contribution Purchase	20.82	Ordinary Ordinary	6,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-2021	In Specie Contribution	n/a	Ordinary	7,486
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2021	In Specie Contribution	n/a	,	13,918
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2021	Purchase	21.01	Ordinary	17,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2021	In Specie Contribution		Ordinary	306,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jan-2022	In Specie Contribution		Ordinary	23,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-2022	Purchase	21.07	Ordinary	115,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-2022 14-Feb-2022	Purchase Purchase	22.62 23.79	Ordinary Ordinary	35,086 6,335,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Feb-2022	Purchase	23.60	Ordinary	44,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-2022	Purchase	23.29	Ordinary	10,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-2022	Purchase	23.19	Ordinary	55,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.06	Ordinary	887
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.06	Ordinary	1,014
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021	Purchase	21.06 21.03	Ordinary	2,994 5,347
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021 17-Dec-2021	Purchase Purchase	21.03	Ordinary Ordinary	5,347 45,721
		Purchase		Ordinary	5,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022		20.63		
	28-Jan-2022 28-Jan-2022	Purchase	20.63	Ordinary	1,134,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022 23-Feb-2022		20.63 23.59	Ordinary	1,134,509 304,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022	Purchase Purchase Purchase	20.63 23.59 23.60	Ordinary Ordinary	304,532 32,025
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022	Purchase Purchase Purchase Purchase	20.63 23.59 23.60 23.61	Ordinary Ordinary Ordinary	304,532 32,025 118,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution	20.63 23.59 23.60 23.61 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	304,532 32,025 118,438 18,147
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 07-Mar-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 n/a 21.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	304,532 32,025 118,438 18,147 563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase	20.63 23.59 23.60 23.61 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	304,532 32,025 118,438 18,147 563 865,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 07-Mar-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	304,532 32,025 118,438 18,147 563
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS MINITED STATE STREET GLOBAL ADVISORS MINITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 01-Mar-2022 18-Mar-2022 04-Feb-2022 01-Dec-2021 07-Jan-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.52	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 07-Mar-2022 04-Feb-2022 01-Dec-2021 07-Jan-2022	Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.75 20.62	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 07-Mar-2022 04-Feb-2022 01-Dec-2021 07-Jan-2022 07-Jan-2022 01-Feb-2022 11-Feb-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 ,01a 21.77 23.66 21.49 20.62 21.75 20.40 23.12	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 01-Mar-2022 04-Feb-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 01-Feb-2022 30-Nov-2021	Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-lan-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 07-Mar-2022 07-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-feb-2022 03-Nov-2021 08-Dec-2021	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 0/3 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.75 20.40	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS MISTED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 01-Mar-2022 04-Feb-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 01-Feb-2022 01-Feb-2022 03-Peb-2022 03-Peb-2022 03-Peb-2022 03-Peb-2021 08-Dec-2021	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 n/na 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.75 20.40	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-lan-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 07-Mar-2022 07-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-feb-2022 03-Nov-2021 08-Dec-2021	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 0/3 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.75 20.40	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-lan-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 01-Mar-2022 07-Mar-2022 01-Feb-2022 01-Feb-2022 01-Feb-2022 01-Feb-2022 01-Feb-2021 08-Dec-2021 08-Dec-2021 12-Jan-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.17 20.40 23.12 20.52 21.07 n/a 21.67	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Ian-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 07-Mar-2022 07-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 08-Dec-2021	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	20.63 23.59 23.60 23.61 N/2 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.07 N/3 21.67 22.60 22.60 22.58	Ordinary	304,532 32,025 118,438 18,147 563 855,248 6,017 7,726 76,258 8,884 78,794 5,980 79,865 15,651 10,914 5,163 24,015
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 01-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 30-Nov-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 12-Jan-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022	Purchase	20.63 23.59 23.60 23.61 7/3 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.07 1/3 21.26 22.60 22.6	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 79,865 15,651 10,914 5,163 24,015
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-lan-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 01-Mar-2022 07-Mar-2022 01-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.175 20.40 23.12 20.52 21.07 n/a 21.67 22.60 22.28 22.57 22.60 22.28	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 10,914 10,914 10,914 24,015 29,572 31,446
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-lan-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 07-Mar-2022 18-Mar-2022 07-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 12-Jan-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 11-Mar-2022 11-Mar-2022 14-Mar-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.69 23.61 23.61 7/2 21.77 23.66 21.49 20.62 21.75 20.40 23.11 20.52 21.07 7/2 22.60 22.60 22.58 22.67 23.23 7/3	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 79,865 15,651 10,914 5,163 24,015 29,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 01-Mar-2022 01-Dec-2021 18-Mar-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 30-Nov-2021 08-Dec-2021 12-Jan-2022 02-Mar-2022 02-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022 11-Mar-2022	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	20.63 23.59 23.60 23.61 70.33 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.07 7.3 21.67 22.60 22.58 22.57 23.23 7.3 7.3	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 5,980 15,651 10,914 5,163 24,015 29,572 31,446 128,196
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-lan-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 07-Mar-2022 18-Mar-2022 07-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 12-Jan-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 11-Mar-2022 11-Mar-2022 14-Mar-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.69 23.61 23.61 7/2 21.77 23.66 21.49 20.62 21.75 20.40 23.11 20.52 21.07 7/2 22.60 22.60 22.58 22.67 23.23 7/3	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 79,865 15,651 10,914 5,163 24,015 29,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Ian-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 07-Mar-2022 07-Mar-2022 01-Dec-2021 01-Dec-2022	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.07 n/a 22.60 22.58 22.67 23.33 n/a 23.23 23.33	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 10,914 10,914 24,015 29,572 31,446 128,196 128,196
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Ian-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 07-Mar-2022 18-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 12-Jan-2022 02-Mar-2022 02-Dec-2021	Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 0,43 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.07 0,43 21.26 22.60 22.68 22.67 23.33 0,43 22.59 23.49 20.46	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 79,865 15,651 10,914 5,163 24,015 29,572 31,446 128,196 1,177 31,446 128,196 1,177 32,355
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 01-Mar-2022 01-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 15-Feb-2022 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 11-Mar-2022 02-Mar-2022	Purchase	20.63 23.59 23.60 23.61 7,73 23.66 21.77 23.66 21.49 20.62 21.75 20.40 23.12 20.52 21.07 7,0 22.60 22.26 22.58 22.67 23.23 7,0 22.69 23.49 20.46 20.46 7,0 3	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 79,865 15,651 10,914 5,163 24,015 24,015 24,015 24,015 25,72 31,446 128,196 1,177 32,355 452 53,891
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET G	38-lan-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 23-feb-2022 01-Mar-2022 07-Mar-2022 01-Dec-2021 01-Dec-2021 01-Feb-2022 01-Feb-2022 01-Feb-2022 01-Feb-2022 01-Feb-2022 01-Feb-2022 01-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 01-Feb-2021 02-Mar-2022 02-Mar-2022 02-Mar-2022 03-Mar-2022 03-Mar-2022 04-Mar-2022 05-Mar-2022 05-Mar-2021 05-Mar-2022	Purchase Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.175 20.40 23.12 20.52 21.07 n/a 21.67 22.60 22.58 22.57 23.23 n/a 22.59 23.49 20.46 20.40 23.42 21.67 22.60 22.58	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 19,865 15,651 10,914 4,015 24,015 24,015 24,015 24,015 24,015 25,572 31,446 128,196 1,177 32,355 452 452 46,727 24,139 915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 01-Mar-2022 01-Mar-2022 01-Mar-2022 01-Dec-2021 07-Jan-2022 01-Dec-2021 07-Jan-2022 01-Feb-2022 15-Feb-2022 08-Dec-2021 08-Dec-2021 08-Dec-2021 08-Dec-2021 11-Mar-2022 02-Mar-2022	Purchase	20.63 23.59 23.60 23.61 n/a 21.77 23.66 21.49 20.62 21.75 20.40 23.11 20.52 21.07 n/a 21.67 22.60 22.50 22.50 22.50 22.50 22.60 23.23 n/a 21.57 24.67 25.24 26.67 27.32 28.69 29.66 20.46	Ordinary	304,532 32,025 118,438 18,147 563 865,248 6,017 7,726 15,806 76,258 8,884 78,794 5,980 79,865 15,651 10,914 5,163 24,015 29,572 31,446 128,196 1,177 32,355 452 53,891 446,727 244,139

STATE STREET GLOBAL ADVISORS LIMITED	08-Mar-2022	Purchase	21.67	Ordinary	259
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Mar-2022 17-Dec-2021	Purchase Purchase	23.69 21.03		28,731 6,405
STATE STREET GLOBAL ADVISORS LIMITED	14-Jan-2022	Purchase		Ordinary	1,830
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	07-Mar-2022 18-Mar-2022	Purchase Purchase	23.66	Ordinary Ordinary	5,881 18,952
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-2021 21-Dec-2021	Purchase Purchase	21.05 21.05	Ordinary Ordinary	34,304 7,645
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Nov-2021 10-Jan-2022	Purchase Purchase	21.68 21.83	Ordinary Ordinary	729 736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Feb-2022 15-Feb-2022	Purchase Purchase	20.40 23.07	Ordinary	4,924 6,117
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2021	In Specie Contribution	n/a	Ordinary	56,172
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Dec-2021 06-Jan-2022	Purchase Purchase	21.07 21.48		2,928 18,450
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jan-2022 19-Jan-2022	Purchase Purchase	21.67 21.24	,	1,966 1,230
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-2022 24-Feb-2022	Purchase Purchase	21.11	Ordinary	35,915 2,834
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-2022	Purchase	22.81	Ordinary	3,284
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Mar-2022 10-Mar-2022	Purchase Purchase	22.58 22.32	Ordinary Ordinary	368 4,146
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-2022 24-Nov-2021	Purchase Purchase	23.49 21.80	Ordinary Ordinary	1,104 1,232
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Dec-2021 06-Dec-2021	Purchase Purchase	20.70 20.72	Ordinary Ordinary	1,472 736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Dec-2021	Purchase	21.01	Ordinary	8,617
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Dec-2021 11-Jan-2022	Purchase Purchase	21.07 21.67		13,280 4,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Jan-2022 18-Jan-2022	Purchase Purchase	21.73 21.41		2,208 6,150
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jan-2022 24-Jan-2022	Purchase Purchase			7,380 18,526
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-2022	Purchase	20.21	Ordinary	4,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jan-2022 08-Feb-2022	Purchase Purchase	20.35 21.85		9,761 737
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2022 30-Dec-2021	Purchase Purchase	23.49 21.50	Ordinary Ordinary	738 1,231
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jan-2022 28-Jan-2022	Purchase Purchase	21.45 20.63	Ordinary	1,230
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jan-2022	Purchase	20.63	,	6,322 12,350
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-2022 25-Nov-2021	Purchase Purchase	23.68 21.63	Ordinary Ordinary	736 50,000
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-2022 10-Jan-2022	Purchase Purchase	23.66 21.83	Ordinary	4,347 13,497
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	06-Jan-2022	Purchase	21.48	Ordinary	15,070
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-2022 22-Dec-2021	Purchase Purchase	22.81 21.07	Ordinary Ordinary	46,565 6,118
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	18-Mar-2022 01-Dec-2021	Purchase Transfer of title of securities to secure a securities loan from THE BANK OF	23.66 n/a	Ordinary Ordinary	159,396 5,099
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(3,976)
		AMERICA GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	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	1,659
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	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
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	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	24,862
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	29,839
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(2,172)
STATE STREET BANK AND TRUST COMPANY	21-lan-2022	AMERICA GROUP – Refer Part B of Annexure D			(40,359)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,174)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	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	6
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	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)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	56,070
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	8,284
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(71,133)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		·	72,845
		SUISSE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	3,092
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,497
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	47,660
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	8,295
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	51,758
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	200
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	2,677
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,181
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(175,499)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE		Ordinary	(895)
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	3,407
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)
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STATE STREET DANK AND TRUST SOMBANY	27 / 2022	In a comment of the c		0.1	(553)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,213)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,645
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,407
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,009)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	21,664
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(246,377)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	204,063
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,413)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	81,696
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(35,854)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	95,879
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	•	,	(1,361)
		CHASE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,061
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	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	392
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	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	(7,218)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,099)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	386
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	936
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	54
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(2,085)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	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	12,810
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	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	(439)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	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	181
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	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	(369)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	547
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1,973
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.			
		MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	9,904
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	,	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	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	(90)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	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	(85)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	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	725
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	20,748
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	685
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN		Ordinary	(1)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	115
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(2,933)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	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	(85,262)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	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	(4,132)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	1,266
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,886)
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STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	561
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	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	762
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	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	54,676
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	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	(98,644)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725,000)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(478,971)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(27,904)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	3,819
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE		Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	GROUP – Refer Part B of Annexure D			(231)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	423,105
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	750,020
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	350,155
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,856)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	299,974
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(19,725)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(167,000)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE		Ordinary	(1,419,000)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	•	Ordinary	370,000
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,405
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,635)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	786,230
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451,000)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,503,627
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(1,452,628)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(430,000)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	150,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE		Ordinary	1,190,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE		Ordinary	(1,144,000)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	2,010
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665,093)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	362,083
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,410,000
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(681,000)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(167,000)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(258,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(669,000)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE		Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE		Ordinary	(297,000)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,000)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,000)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,528,000
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(2,298,000)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(188,000)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(64,000)
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	177,046
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D		Ordinary	2,862
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,250)
	1	AUSTRALIA LTD – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(394)
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,014)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	513,180
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,734
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	641
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(619)
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	254
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	970
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(360,549)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,222)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,029)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,313)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(9,543)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(1,503)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(15,688)
	03-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D			
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		Ordinary	(5,983)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	2,161
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(199,183)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,092)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,041)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(767)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,200)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,765
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES			343
		AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(3,224)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,648
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,906)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,303)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,411)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(9,822)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(46,238)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	6,106
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE		Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE		Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	14
		SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(5,730)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	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
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GROUP – Refer Part B of Annexure D			(85)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GROUP – Refer Part B of Annexure D		Ordinary	77
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	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
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	3,749
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1,460)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(2,713)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	13,148
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	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	1,226
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	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	469
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	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	(521)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	383
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	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	(306)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	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	(95)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	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	(98)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(13,515)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D			
	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	10
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	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)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	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	(34)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	12
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	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	(269)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN		Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	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	85,464
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	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	(4,635)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	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	475
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	1,728
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,491)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(2,568)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	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	165
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,041
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(449)
		CHASE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinany	(80,082)
		CHASE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,066)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,546
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,880)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	60,171
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(11,361)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(3,263)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,466)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,371)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(1,096)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(4,700)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(44,579)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE		Ordinary	3
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,050
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,212)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,082
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(12,465)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(3,268)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,621)
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,645
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,526
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES			400
		AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	10
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	•	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,644
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(703)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(124)
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	211,234
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,642
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,871
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,795
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,566)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(224,983)
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	30
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	55
	1	AUSTRALIA LTD – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	2/2	Ordinary	356
		AUSTRALIA LTD – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(51)
		AUSTRALIA LTD – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	10
		AUSTRALIA LTD – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,640)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	3,551
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF		Ordinary	1,124
		AMERICA GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,783)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		AMERICA GROUP – Refer Part B of Annexure D		·	
	18-Jan-2022	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)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	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	161
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	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	2,172
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	40,359
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	8,174
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		AMERICA GROUP – Refer Part B of Annexure D		•	
	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	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	343,930
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,284)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(386,667)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	111,048
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE		Ordinary	(2,920)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,196
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,512)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,931)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(8,282)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	24,210
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE		Ordinary	(200)
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(2,676)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,180)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(771)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	175,584
		SUISSE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,593
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	3,213
		SUISSE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,542,262
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	492,574
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	11,010
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	223,331
	1	SUISSE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE		Ordinary	(3,514,498)
		GROUP – Refer Part B of Annexure D			
	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	58
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,860
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,285
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,516)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	59,554
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	1,038
	18-Mar-2022	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE		Ordinary	(29,434)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,973
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	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	135
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,530)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	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	129
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	6,902
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN		Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part B of Annexure D	•	,	
	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	41
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,182
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	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	704
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	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	446
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN		Ordinary	(1,954)
		CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	208
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	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	(9,765)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	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	(233)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	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	92
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	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	74
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Appendix D	n/a	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(20,479)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN		Ordinary	(641)
		CHASE GROUP – Refer Part B of Annexure D			
	19-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	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	(76)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,936
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	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	(202)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,232)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	225
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	446
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	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	(155)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	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
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	25,405
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(40,291)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	92,426
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE		Ordinary	(26,216)
		GROUP – Refer Part B of Annexure D	174		(25,215)

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Decided 1985	STATE STREET BANK AND TRUST COMPANY	24-Nov-2021				1,055
Page	STATE STREET BANK AND TRUST COMPANY	25-Nov-2021		n/a	Ordinary	106,010
March Control Contro	STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	(22,672)
Section Sect	STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	4,494
The Content of the	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(69,639)
1972 1972	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021		n/a	Ordinary	6,732
2012 1916	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	1,076
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Text	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	55,271
Proceedings	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(60,153)
SECURITY SECURITY AND ADDRESS 12.000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	49,061
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12 12 12 12 12 12 12 12	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022		n/a	Ordinary	(27.917)
Comparison Com			GROUP – Refer Part B of Annexure D			
CREATE PRINTED FAMOR AND TRIVET COMPANY 2.3.00			GROUP – Refer Part B of Annexure D		,	
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MATHEMALIA TO - Refer that it and incomes or	STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	21,310
SATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	29-Nov-2021		n/a	Ordinary	(2,873)
SATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	(251)
MITTER FIRET BANK AND TRUST COMPANY 0.50 cc. 2021 1.1 Treated of the description between a securities bank the DBS SCURITIES 1/4 Ordinary 2.56			AUSTRALIA LTD – Refer Part B of Annexure D			
### AUTHORN AND TRUST COMPANY ### OF Dec. 2021 ### Transfer of the decarration to secure as control ison from USS SCURPTES ### OF Dec. 2021 ### Transfer of the decarration to secure as control ison from USS SCURPTES ### OF Dec. 2021 ### Transfer of the decarration to secure as control ison from USS SCURPTES ### OF Dec. 2021 ### AUTHORN AND TRUST COMPANY ### OF Dec. 2021 ### USS SCREEN TRUST COMPANY ### OF Dec. 2021 ### USS SCREEN TRUST COMPANY ### OF Dec. 2021 ### USS SCREEN TRUST COMPANY ### OF Dec. 2021 ### USS SCREEN TRUST COMPANY ### OF Dec. 2021 ### USS SCREEN TRUST COMPANY ### OF Dec. 2021 ### USS Dec. 2021 ###			AUSTRALIA LTD – Refer Part B of Annexure D			
ASSTRALLE FAME AND TRUST COMPANY 08 0x-2021 Trender of life of securities to secure association loss from this SECURITES 1/2 Ordinary 777 778			AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	
ASSTRACE TEAMS AND TRUST COMPANY D. On-CO201 Asstract of securities provided to security as prov	STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	268
SATE TITLET BANK AND TRUST COMPANY 10-00-021 Settlement of securities promoted to securities became as usual securities 7-6 Declarary 4,964	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021		n/a	Ordinary	773
STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Fameline of state of inscrimins to secure a sourchies loan from USS SCURITIES 07-Ordinary 4,598	STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(7)
23-Dec-2021 ASTEMAT BANK AND TRUST COMPANY 14-Dec-2021 ASTEMAT CHARGE STATES ADDRESS COUNTES	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,984
STATE STREET BANK AND TRUST COMPANY 15-Dec. 2021 Infrarfer of this for descurings to securing a securing is loan from up SECURITIES AUSTRUMAL TOT. Refer for the of assertation to secure a securing is loan from up SECURITIES AUSTRUMAL TOT. Refer for the of assertation to secure a securing is loan from up SECURITIES AUSTRUMAL TOT. Refer for the of assertation to secure a securing is loan from up SECURITIES AUSTRUMAL TOT. Refer for the of assertation to secure a securing is loan from up SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer for the of assertation to the UP SECURITIES AUSTRUMAL TOT. Refer	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	(377)
AUSTRALIA LID - Refer Part B of Annexes D TATIC STREET BANK AND TRUST COMPANY 1.5 Dec. 2021 Trine Fire Fire Fire Many And D TRUST COMPANY 1.2 Jan 2022 Trine Fire Fire Fire Many And D TRUST COMPANY 1.3 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 1.4 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 1.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 2.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STREET BANK AND TRUST COMPANY 3.5 Jan 2022 AREA OF A STRE	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinary	371
AUSTRALIAL TO - Refer Part B of Anneouse O			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALALT D Refer Part B of Anneque D STATE STREET BANK AND TRUST COMPANY 13-lan-2022 AUSTRALALT D Refer Part B of Anneque D Truster of structines provided to secure a securities loan to UBS SECURITIES 1/10 Ordinary (1,103) STATE STREET BANK AND TRUST COMPANY 13-lan-2022 Truster of structines provided to secure a securities loan to UBS SECURITIES 1/10 Ordinary (1,30) STATE STREET BANK AND TRUST COMPANY 13-lan-2022 ABRUPAN AND TRUST COMPANY 13-lan-2022 ARE TRUST BANK BANK BANK BANK BANK BANK BANK BANK			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALAL TUP. Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 14-lan-2022 AUSTRALAL TUP. Refer Part B of Anneuers D AUSTRALAL TUP. Refer Part B of Anneuers AUSTRALAL TUP. Refer Par			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALIA TO—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 1, 13-pa-2022 AUSTRALIA TO—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 1, 13-pa-2022 AUSTRALIA TO—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 19-ja-2022 AUSTRALIA TO—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 20-ja-2022 AUSTRALIA TO—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-ja-2022 AUSTRALIA TO—Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-ja-2022 AUSTRALIA TO—Refer Part B of Anneuer D AUS	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022		n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 AUSTRALIA TO - Refer Part B of Amenuru D STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Return of securities provided to secure a securities loan to INS SECURITIES (14) Ordinary (15) AUSTRALIA TO - Refer Part B of Amenuru D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to INS SECURITIES (15) AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to INS SECURITIES (16) AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 AUSTRALIA TO - Refer Part B of Amenuru D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 AUSTRALIA TO - Refer Part B of Amenuru D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru D AUSTRALIA TO - Refer Part B of Amenuru	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022		n/a	Ordinary	(389)
ALSTRALIA LTD Refor Part B of Annexure D Return of securities provided to securities concern a securities from 10 UBS SECURITIES n/a Ordinary (55 STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D Return of securities provided to securities provided to securities concern a securities from 10 UBS SECURITIES n/a Ordinary (62) STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D Return of securities to secure a securities foan to UBS SECURITIES n/a Ordinary (63) STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 ALSTRALIA LTD Refor Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022		n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY 19-in-2022 Return of securities provided to secure a securities loan to UBS SECURITIES 7/8 Ordinary (829) STATE STREET BANK AND TRUST COMPANY 20-in-2022 Return of securities provided to secure a securities loan to UBS SECURITIES 7/8 Ordinary (629) STATE STREET BANK AND TRUST COMPANY 21-in-2022 Return of securities provided to secure a securities loan to UBS SECURITIES 7/8 Ordinary (61) STATE STREET BANK AND TRUST COMPANY 22-in-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 STATE STREET BANK AND TRUST COMPANY 22-in-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 STATE STREET BANK AND TRUST COMPANY 22-in-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 STATE STREET BANK AND TRUST COMPANY 22-in-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 STATE STREET BANK AND TRUST COMPANY 23-in-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 Ordinary 149-316 Transfer of title of securities to secure as securities loan from UBS SECURITIES 7/8 Ordinary 159-3176 Transfe	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022		n/a	Ordinary	(130)
SATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities to secure as securities to secure as securities from the UBS SECURITIES 1,7a Ordinary 21-Jan-2022 Return of securities provided to secure a securities to secure as securities to secure as securities from the UBS SECURITIES 1,7a Ordinary 14-Jan-2022 Transfer of thise of securities to secure as securities to securities t	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 15-Jan-2022 15-Jan-	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022		n/a	Ordinary	(829)
AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA CONTROL STATES TREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities to secure as securities to secu	STATE STREET BANK AND TRUST COMPANY	21-lan-2022		n/a	Ordinary	(61)
AUSTRALIA ITD - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities		24 Jan 2022	AUSTRALIA LTD – Refer Part B of Annexure D	•	,	
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 4,473 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 670 STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10,202 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10,202 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10,202 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,157 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10,202 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 11,215 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 12,215 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 13,218 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 14,215 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 15,215 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 15,215 Transfer of title of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary 16,255 Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 16,255 Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 17,257 Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 17,257 Transfer of title of se			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of State of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of State of Annexure D Transfer of State of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities from Securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities from Securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of Itile of Securities to secure a securities from UBS SECURITIES AUSTRALIA L			AUSTRALIA LTD – Refer Part B of Annexure D		,	·
STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to rea securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to rea securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to rea securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to rea securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities from to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities from to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities from to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities from UBS SECURITIES AUSTRALIA LTD - Refer Pa	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022		n/a	Ordinary	4,473
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES 7/8 AUSTRALIA LTD — Refer Part B of Annexure D 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 17-8 STATE STREET BANK AND TRUST COMPANY 02-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 17-8 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 17-8 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 17-8 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 17-8 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 17-8 Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	670
STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LITD - Refer Part B o	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	10,202
STATE STREET BANK AND TRUST COMPANY 0.2-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 7,817 STATE STREET BANK AND TRUST COMPANY 0.3-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,188 AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (595) STATE STREET BANK AND TRUST COMPANY 0.4-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (595) STATE STREET BANK AND TRUST COMPANY 0.7-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (207,835) STATE STREET BANK AND TRUST COMPANY 0.8-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (207,835) AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.8-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (193) AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,157
AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,188 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (207,835 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (207,835 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (207,835 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities on the UBS SECURITIES n/a Ordinary (207,835 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary (193 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA L	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022		n/a	Ordinary	7,817
AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (595 STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (207,835 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (193 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (193 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIE	STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D			1,188
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (207,835 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (193 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a O			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (193 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (2,561) AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,561 AUSTRALIA LTD - Refer Part B of Annexure D			AUSTRALIA LTD – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 374 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 2,561 AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 16-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 10-Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022		n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 550 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary 1,036 n/a Ordinary 1,036 n/a Ordinary 1,036 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	374
STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,036 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities loan from UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary 2,685 AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (2,551) AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 602 AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	550
AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary (2,561) Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 602 AUSTRALIA LTD – Refer Part B of Annexure D AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,036
AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 602 AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALIA LTD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 602 AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 602			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALIA LTD – Refer Part B of Annexure D			AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,897			AUSTRALIA LTD – Refer Part B of Annexure D			
AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Feb-2022		n/a	Ordinary	1,897

STATE STREET BANK AND TRUST COMPANY	10 F-b 2022	Date of a suite and date of the suite base of th	-1-	Ordinani	(2.550)
	18-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(2,650)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,743
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,124)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,607
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,797)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(2,598)
		AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9,389
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(27,122)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	278
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	– Refer Part B of Annexure D			235
		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP			858
		– Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,580
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,319
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	71,468
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	163,700
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,937
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE			(2,001)
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,210)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,893)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,627)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,788)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,812)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,812)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,201
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,076)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D		,	(22,794)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(19,680)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,202
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,774
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	149,566
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,141
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(339,378)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,870)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,620)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,466
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	834
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	69,455
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,538)

STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	85,682
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	50,206
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,188)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,043
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(13)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,622
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP 	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP		Ordinary	(3,772)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP			97,570
		PARIBAS GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,978)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,592)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	54,317
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	52,189
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	147,182
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(12,765)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	46,115
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,441
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,208)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,378)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(180,330)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(76,563)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(1)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(2,670)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	77
	14-Mar-2022	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	454
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,364
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,354
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(37,201)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	12
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(846)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)
		GENERALE GROUP – Refer Part B of Annexure D		,	,-,

CREATE FIRST SAME AND TRUST COMPANY Some Services Company	STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1
SOURCE Comment Comme			GENERALE GROUP – Refer Part B of Annexure D		·	(2)
STATE STREET BASE AND TRUST COMPANY 1. Service STATE STREET BASE AND TRUST CO			GENERALE GROUP – Refer Part B of Annexure D			
CREATION CONTINUES COMPANY CONTINUES COMPA			GENERALE GROUP – Refer Part B of Annexure D			9,511
CONTRIBUTION AND TRACT CLASSIANY Observed by Observed Obse	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021		n/a	Ordinary	(8,589)
STATE STREET BANK AND FILLED COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022		n/a	Ordinary	872
SANTS STREET BANK AND FILLET COMPANY 10 abs 2022 AND STREET BANK AND FILLET COMPANY 10 abs 2022 AND STREET BANK AND FILLET COMPANY 11 abs 2022 AND STREET BANK AND FILLET COMPANY 12 abs 2022 AND STREET BANK AND FILLET COMPANY 13 abs 2022 AND STREET BANK AND FILLET COMPANY 14 abs 2022 AND STREET BANK AND FILLET COMPANY 14 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 15 abs 2022 AND STREET BANK AND FILLET COMPANY 16 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 17 abs 2022 AND STREET BANK AND FILLET COMPANY 18 abs 2022 AND STREET BANK AND FILLET COMPANY 18 abs 2022 AND STREET BANK AND FILLET COMPANY 19 abs 2022 AND STREET BANK AND FILLET COMPANY 19 abs 2022 AND STREET BANK AND FILLET COMPANY 19 abs 2022 AND STREET BANK AND FILLET COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(613)
SATE STREET BANK AND FIRST COMPANY 15 have 2022 15 have	STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	801
EAST STREET BANK AND TROST COMPANY 1.3 bas 2022 TITURED FOR STREET STANK AND TROST COMPANY 1.4 bas 2022 AND TROST COMPANY 1.5 b	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,906)
SART STREET BANK AND TRUST COMPANY 13 a-0222 13 a-0222 15 a-022	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022		n/a	Ordinary	36,610
Comment Comm			GENERALE GROUP – Refer Part B of Annexure D		·	(2,269)
SEREBAL GROUP—Refer Parts of Ammouse D STATE STREET BANK AND TRUST COMPANY 19-90-2022 AND STATE STREET BANK AND TRUST COMPANY 29-90-2022 Transfer of this of Security to Secure a securities loss from THE SOCIETY ORDINATED BANK AND TRUST COMPANY 29-90-2022 Transfer of State Street BANK AND TRUST COMPANY 29-90-2022 Transfer of State BANK AND TRUST COMPANY 29-90-2			GENERALE GROUP – Refer Part B of Annexure D		·	
SERVICE STREET BANK AND TRUST COMPANY 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th SOCIET. 19-Jan 2022 TRAINED GROUP— Refer has to discource as securation from 19th			GENERALE GROUP – Refer Part B of Annexure D			290
GENERALE GROUP.—Refer Part 9 of American D TATE STREET BANK AND TRUST COMPANY 23-Day-2022 Treasfer of distor in Securities to Secure as securities to from The SOCIET ORDINALE GROUP.—Refer Part 9 of American D STATE STREET BANK AND TRUST COMPANY 23-Day-2022 Treasfer of State of Securities to Secure as securities to secure as securities to Secur	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022		n/a	Ordinary	(3,380)
STATE STREET BANK AND TRUST COMPANY 21-30-2022 Transfer of State of inscrinates to secure a securities land from THE SOCIETE A) Ordinary 32-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 23-30-2022 Transfer of State of Bank AND TRUST COMPANY 33-30-2022 Transfer of	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022		n/a	Ordinary	2,198
STATE STREET BANK AND TRUST COMPANY 2.1-3-0-2022 Transfer of test of incurries to secure a securities from The SOCIETE APA Ordinary 3.1-3-0-2022 Transfer of test of incurries to secure a securities from The SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of incurries to secure a securities from The SOCIETE APA Ordinary STATE STREET BANK AND TRUST COMPANY 3.1-3-0-2022 Transfer of test of securities from The SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities from The SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-3-0-2022 Transfer of test of securities for secure a securities for the SOCIETE APA ORDINARY 3.1-4-5-2022 Transfer of test of securities for secure a securities for the Test SOCIETE APA ORDINARY 3.1-4-5-2022 Transfer of test of securities for securities for the SOCIETE APA ORDINARY 3.1-4-5-2022 Transfer of test of securities for securities for the SOCIETE APA ORDINARY 3.1-4-5-2022 Transfer of test of securities for securities for the SOCIETE APA ORDINARY 3.1-4-5-2022 Transfer of test of securities for se	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMMANY 25-ban-2022 AND STATE STREET BANK AND TRUST COMMANY 15-feb-2022 AND STATE STREET BANK AND TRUST COMMANY 15-feb-2022	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,663)
SART STREET BANK AND TRUST COMPANY 25-ban-2022 GREMAN CONTROL CROUP—Refer Part 6 of American Control TRE SOCIETY 17-00 Ordinary 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022		n/a	Ordinary	4,832
GISTREBALE GROUP - Refer Part 8 of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 Transfer of title of securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 Transfer of title of securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Drittlancy STATE STREET BANK AND TRUST COMPANY (B) Mark 2022 STATE STREET	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022		n/a	Ordinary	(6,545)
STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE SOCIETY 1/4 Dictinary 16-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE SOCIETY 1/4 Dictinary 16-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETY 1/4 Dictinary 16-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE SOCIETY 1/4 Dictinary 1/4 Dic			GENERALE GROUP – Refer Part B of Annexure D		•	1,409
SIZHE STREET BANK AND TRUST COMPANY 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY 26-Feb-2022 STATE STREET BANK AND TRUST COMPANY 26-Feb-20			GENERALE GROUP – Refer Part B of Annexure D		·	
GENERAL GROUP - Refer Part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 24 Feb-2022 Final Company STATE STREET BANK AND TRUST COMPANY 25 Feb-2022 STATE STREET BANK AND TRUST COMPANY 25 Feb-2022 STATE STREET BANK AND TRUST COMPANY 26 Feb-2022 STATE STREET BANK AND TRUST COMPANY 27 Feb-2022 STATE STREET BANK AND TRUST COMPANY 27 Feb-2022 STATE STREET BANK AND TRUST COMPANY 28 Feb-2022 STATE STREET BANK AND TRUST COMPANY 29 Feb-2022 STATE STREET BANK AND TRUST COMPANY 20 May-2022 STATE STREET BANK AND TRUST COMPANY 20 May-2022 STATE STREET BANK AND TRUST COMPANY 30 May-2022 STATE STREET BANK AND TRUST COMPANY 30 May-2022 STATE STREET BANK AND TRUST COMPANY 40 May-2022 STATE STREET BANK AND TRUST COMPANY 50 May-2022 STATE STREET BANK AND TRUST COMPANY 51 May-2022 TruSHE OF THE STATE STATE STATE STATE			GENERALE GROUP – Refer Part B of Annexure D			(30,599)
GENERAL GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25 Feb 2022 STATE STREET BANK AND TRUST COMPANY 26 Feb 2022 STATE STREET BANK AND TRUST COMPANY 27 Feb 2022 STATE STREET BANK AND TRUST COMPANY 28 Feb 2022 STATE STREET BANK AND TRUST COMPANY 29 Feb 2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 32 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 33 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 34 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 35 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 36 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 36 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 37 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 38 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 39 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 30 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 31 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 32 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 33 - Mar-2022 STATE STREET BANK AND TRUST COMPANY 34 - Mar-2022 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022		n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities to secure a securities control THE SOCIETE GENERALE GROUP—Refer Parts B of Annexuse D STATE STREET BANK AND TRUST COMPANY 26-Feb-2022 Transfer of title of securities to secure a securities control THE SOCIETE (7/a) Ordinary GENERALE GROUP—Refer Parts B of Annexuse D STATE STREET BANK AND TRUST COMPANY 0.1-Mar-2022 Return of securities provided to secure a securities to Society B GENERALE GROUP—Refer Parts B of Annexuse D STATE STREET BANK AND TRUST COMPANY 0.2-Mar-2022 Return of securities provided to secure a securities to Society B GENERALE GROUP—Refer Parts B of Annexuse D Ordinary GENERALE GROUP—Refer Parts B of Annexuse D Ordinary Ordin	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022		n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities to secure a securities from The SOCIETE GENERALE GROUP—Refer Part B of Annexure D GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4Mer-2022 Return of securities provided to secure a securities from the SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4Mer-2022 Return of securities to secure a securities from the SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4Mer-2022 Return of securities to secure a securities from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4Mer-2022 Return of securities from Secure a securities from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.4Mer-2022 Return of securities from Secure a securities for from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5Mer-2022 Return of securities to secure a securities for from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5Mer-2022 Return of securities to secure a securities for from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5Mer-2022 Return of securities to secure a securities for from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5Mer-2022 Return of securities to secure a securities for from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.5Mer-2022 Transfer of title of securities to secure a securities for from The SOCIETE (r/a) Ordinary GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities for from The SOCIETE (r/a) Ordinary GENERAL	STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,098
STATE STREET BANK AND TRUST COMPANY OL-MAY-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERAL GROUP—Refer Past of Annexuse D GENERAL GROUP—Refer Past Pol Annexuse D GENERAL GROUP—Refer Past Pol Annexuse D STATE STREET BANK AND TRUST COMPANY OL-MAY-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERAL GROUP—Refer Past Pol Annexuse D G	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE O. Admary O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE O. Admary O. Mar-2022 O. Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE O. Admary O. Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE O. Admary O. Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE O. Admary O. Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE O. Admary O. Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE O. Admary O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Admary O. Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE O. Admary O. Admary O. Admary O. Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE O. Admary O. Adm	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022		n/a	Ordinary	(27)
GENERALE GROUP—Refer Part B of Annexure D Othlar-2022 Transfer of this of securities to source a securities loan from THE SOCIETE of Ordinary STATE STREET BANK AND TRUST COMPANY OH-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2022 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary OH-Mar-2024 Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities to source a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities provided to secure a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities to secure a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities provided to secure a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities to secure a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities to secure a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities to secure a securities loan from THE SOCIETE of Ordinary Transfer of title of Securities to secure a securities loan from THE SOCIETE of Ordinary Transfer of title of	STATE STREET RANK AND TRUST COMPANY	02-Mar-2022		n/a	Ordinary	(1,320)
GENERALE GROUP – Refer Part B of Annexure D O4-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (MS-MAR-2022 GENERALE GROUP – Refer Part B of Annexure D O7-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (MS-MAR-2022 GENERALE GROUP – Refer Part B of Annexure D O7-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities of secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of Securities Of secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of Securities Society as securities loan from THE SOCIETE (MS-MAR-2022 Return of Securities Society as securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan to THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan to THE SOCIETE (MS-MAR-2022 Return of securities provided to secure a securities loan from THE USS CROUP (MS-MAR-2022 Return of securities provided to secure a securities loan from THE USS C			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP – Refer Part B of Annexure D TARTE STREET BANK AND TRUST COMPANY O?-Mar-2022 Transfer of title of securities to secure as execurities loan from THE SOCIETE (R) Ordinary STATE STREET BANK AND TRUST COMPANY OS-Mar-2022 Return of securities to secure as securities loan from THE SOCIETE (R) Ordinary OS-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE (R) Ordinary OS-Mar-2022 Return of securities provided to secure as securities loan from THE SOCIETE (R) Ordinary OS-Mar-2022 Return of securities provided to secure as securities loan to THE SOCIETE (R) Ordinary OS-Mar-2022 Return of securities provided to secure as securities loan to THE SOCIETE (R) Ordinary OS-Mar-2022 Return of securities provided to secure as securities loan to THE SOCIETE (R) Ordinary OS-Mar-2022 Return of securities provided to secure as securities loan to THE SOCIETE (R) Ordinary OS-Mar-2022 Transfer of title of securities to secure as securities loan from THE SOCIETE (R) Ordinary OS-Mar-2022 Transfer of title of securities to secure as securities loan from THE SOCIETE (R) Ordinary OS-Mar-2022 Transfer of title of securities to secure as securities loan from THE SOCIETE (R) Ordinary OS-Mar-2022 Transfer of title of securities to secure as securities loan from THE SOCIETE (R) Ordinary OS-Mar-2022 Transfer of title of securities to secure as securities loan from THE SOCIETE (R) Ordinary OS-MAR-2022 Return of securities provided to secure as securities loan from THE SOCIETE (R) Ordinary OS-MAR-2022 Return of securities provided to secure as securities loan from THE SOCIETE (R) Ordinary OS-MAR-2022 Return of securities provided to secure as securities loan to THE SOCIETE (R) Ordinary OS-MAR-2022 Return of securities provided to secure as securities loan to THE SOCIETE (R) Ordinary OS-MAR-2022 Return of securities provided to secure as securities loan to THE SOCIETE (R) Ordinary ORDINARY OS-MAR-2022 Return of securities provided to secure as			GENERALE GROUP – Refer Part B of Annexure D		·	208
GENERALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities to secure a securities toan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securit	STATE STREET BANK AND TRUST COMPANY	04-Mar-2022		n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY O8-Mar-2022 ERREATLE GROUP – Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE of SCHERALE GROUP – Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE of SCHERALE GROUP – Refer Part B of Annexuer D Transfer of title of securities to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure as securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from The UBS GROUP of Drinary of Ordinary -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	07-Mar-2022		n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE generated of the securities secure a securities loan from THE SOCIETE generated of the securities secure a securities loan from THE SOCIETE generated of the securities secure a securities loan from THE UBS GROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,112
STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer Of title of securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer Of title of securities secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer Of title of securities securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer Of title of securities securities loan from THE SOCIETE GENERALE GENE	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities for a securities to an to THE SOCIETE n/a Ordinary GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities so secure a securities loan to THE UBS GROUP n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,608)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities for secure as securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of title of securities to secure as securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure as	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022		n/a	Ordinary	988
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Return of securities secure a securities loan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities to secure a securities loan from THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP (GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP (GROUP – Refer Part		14-Mar-2022				63
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities for securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities for securities to secure a securities loan from THE UBS GROUP - N/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP N/a Ordinary PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP N/a Ordinary PARIBAS GROUP - Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D		·	
GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP (GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP (Transfer of title of securities to secure a securities loan from THE UBS GROUP (Transfer of title of securities to secure a securities loan from THE UBS GROUP (Transfer of title of securities to secure a securities loan from THE UBS GROUP (Transfer of title of securities to secure a securities loan from THE UBS GROUP (Transfer of Title of Securities to secure a securities loan from THE UBS GROUP (Transfer of Title of Securities to secure a securities loan from THE UBS GROUP (Transfer of Title of Securities to secure a securities loan from THE UBS GROUP (Transfer of Title of Securities to secure a securities loan from THE UBS GROUP (Transfer of Title of Securities to secure a securities loan from THE UBS GROUP (Transfer of Title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D (Transfer of Title of Securities to secure a securities loan from THE BNP (Transfer of Title of Securities to secure a securities loan from THE BNP (Transfer of Title of Securities to secure a securities loan from THE BNP (Transfer of Title of Securities to secure a securities loan from THE BNP (Transfer of Title of Securities to secure a securities loan from THE BNP (Transfer of Title of Securities to secure a securities loan from THE BNP (Transfer of Title of Securities to secure a securities loan from THE BNP (Transfer of Title of Securities to secure a securities loa			GENERALE GROUP – Refer Part B of Annexure D		,	(204)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - n/a Ordinary Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022		n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022		n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - In/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - In/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - In/a Ordinary Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - In/a Ordinary Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - Refer Part B of Annexure D - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities loan from THE BNP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	3,749
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP N/a Ordinary PARIBAS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	135
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP n/a Ordinary PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP n/a Ordinary PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY PARIBAS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022			·	351
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP n/a Ordinary PARIBAS GROUP – Refer Part B of Annexure D			– Refer Part B of Annexure D			
PARIBAS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D 1 Transfer of title of securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D 1 Transfer of title of securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D			Refer Part B of Annexure D		·	(4,235)
PARIBAS GROUP – Refer Part B of Annexure D			PARIBAS GROUP – Refer Part B of Annexure D		,	21,485
	STATE STREET BANK AND TRUST COMPANY	23-Nov-2021		n/a	Ordinary	6,283
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(27,768)
STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Return of securities provided to secure a securities loan to THE GOLDMAN n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	100,000
MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	22-Feb-2022		n/a	Ordinary	(100,000)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Nov-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary			CHASE GROUP – Refer Part B of Annexure D		·	241
GENERALE GROUP – Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D		·	1,721
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021		n/a	Ordinary	(1,590)
STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35)
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022		n/a	Ordinary	(153)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary			GENERALE GROUP – Refer Part B of Annexure D		·	121
GENERALE GROUP - Refer Part to of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary			GENERALE GROUP – Refer Part B of Annexure D		·	21
GENERALE GROUP – Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022		n/a	Ordinary	(71)

Cold Content and American Services (1999) Cold Content and Ame	STATE STREET BANK AND TRUST COMPANY	24 Jan 2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinany	50
Control of State Control of		24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D			
Control Cont				n/a	Ordinary	•
Control Cont	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022		n/a	Ordinary	105
Section Sect	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022		n/a	Ordinary	(1,199)
14.10.10.10.10.10.10.10.10.10.10.10.10.10.	STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21
March	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5
2016 STATE STATE CONTROL OF CONTROL CONT	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022		n/a	Ordinary	(1)
Control Cont	STATE STREET BANK AND TRUST COMPANY	02-Mar-2022		n/a	Ordinary	(24)
Control March Control Contro			GENERALE GROUP – Refer Part B of Annexure D			
COLUMN C			GENERALE GROUP – Refer Part B of Annexure D			
Control Cont	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022		n/a	Ordinary	
STATUTE CONTINUES OF THE CONTINUES OF	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022		n/a	Ordinary	(2)
CASTANIES SERVICE PRINCE COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022		n/a	Ordinary	(30)
SECURITY CONTRACT COMPANY 1.5 MAY 125	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1
Table Tabl	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
Value Valu	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022		n/a	Ordinary	1
- Indeed Pet al Announce 19 20 20 20 20 20 20 20 2	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021				224
Seed - Port of American Company 1			– Refer Part B of Annexure D			
			Refer Part B of Annexure D			
Section 1.5. Sect		30-Dec-2021		n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY 1. Jan 2022 1. Infer for 18 of Accounts to securities to below the state of Accounts to the State of Accounts	STATE STREET BANK AND TRUST COMPANY	11-Jan-2022		n/a	Ordinary	77
Value Temper Te	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2
SATE STREET BANK AND PILLY COMPANY 1.0 - 2022 1.0 -	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	17
Delicit Part Telest Sade And THUST COMPANY 2-3 to 2022 Regular of securities provided to secure a securities loan to 79% USS COMPANY 1-17	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022		n/a	Ordinary	(53)
Part STREET BANK AND TRUST COMPANY 12 Feb. 2022 Part of Street Bank AND TRUST COMPANY 12 Feb. 2022 Part of Stre	STATE STREET BANK AND TRUST COMPANY	17-lan-2022		n/a	Ordinary	(1)
Activation Company C			Refer Part B of Annexure D			
Annual Part St. P. C. STREET BARK AND TRUST COMPANY 24-16-2022 2			– Refer Part B of Annexure D			
Marker Part of Advances D	STATE STREET BANK AND TRUST COMPANY	23-Feb-2022		n/a	Ordinary	(5)
TABLE TERRITE BANK AND TRUST COMPANY 2.3 Nov-2021 Transfer of train of successions from the EMP 40 printings 42 prin	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022		n/a	Ordinary	(1,297)
TATE TERTET BANK AND TRUST COMPANY 25 Nov. 2021 Antern of securities provided to secure a societies leave to THE BIPP PARIBAS (A) Ordinary 26 Nov. 2021 Antern of securities provided to secure a societies leave to THE BIPP PARIBAS (A) Ordinary (B) Ordinary (B) ANTE TERTET BANK AND TRUST COMPANY 25 Nov. 2021 Transfer of the office office in the case a securities leave to THE SOCIET (A) Ordinary (B) ANTE TERTET BANK AND TRUST COMPANY 26 Nov. 2021 Transfer of the office office in the case a securities leave to THE SOCIET (B) ORDINARY (C) ORDINA	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	16,200
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(6,855)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(9,345)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Nov-2021		n/a	Ordinary	4
GERRALE GROUP — Refer Part to Afficiency	STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	4.345
STATE STREET BANK AND TRUST COMPANY 15-lan-2022 Transfer of tell of securities some to THE SOCIETY 1,00 Ordinary 12,888 1,240 Ordinary 1,288 1,288 1,240 Ordinary 1,288 1,240 Ordinary 1,288 1,288 1,240 Ordinary 1,240 O			GENERALE GROUP – Refer Part B of Annexure D			
GENERAL GROUP—Refer has to Annexuse D START STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of time for securities to secure a securities loan from THE SOCIET OFFICIAL GROUP—Refer has to Annexuse D START STREET BANK AND TRUST COMPANY 14-Jan-2022 Transfer of time for securities to Annexuse D START STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of time for securities to Annexuse D START STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of time of securities to secure a securities loan to THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan to THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan to THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan to THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan to THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan to THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan from THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan to THE SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan from The SOCIET OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan from The SOCIET OFFI COMPANY OFFI COMPANY OFFI COMPANY 13-Jan-2022 Transfer of time of securities to Secure a securities loan from The SOCIET OFFI COMPANY			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP — Refer hast of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Inn-2022 GENERALE GROUP — Refer hast of SAMPHANE POWER GENERALE GROUP — Refer has to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 17-Inn-2022 GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERAL GROUP — Refer has to 6 Annexure D GENERAL GROUP — Refer has to 6 Annexure D GENERALE GROUP — Refer has to 6 Annexure D GENERAL GROUP — Refer has to 6 Annexure D GEN	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021		n/a	Ordinary	(31,696)
GENERALE GROUP – Refer part of Annexuse D 17-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 18-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 19-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 19-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 19-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 21-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 21-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 21-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 21-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 21-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 23-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 24-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinar	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022		n/a	Ordinary	12,888
STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE (SENERLE GROUN)—Refer Part of Homeware D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE (SENERLE GROUN)—Refer Part of Homeware D STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERLE GROUN)—Refer Part of Homeware D STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (SENERLE GROUN)—Refer Part of Homeware D STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE (A) Ordinary (SSI) STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE (A) Ordinary (SSI) STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE (A) Ordinary (Design of STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE (A) Ordinary (Design of STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE (A) Ordinary (Design of STATE STREET BANK AND TRUST COMPANY 29-Jan-2022 Return of securities provided to secure a securities loan from THE SOCIETE (GRINBALL GROUN)—Refer Part of American Part SOCIETE (GRINBALL GROUN)—Refer Part SOCIETE (GRINBALL	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022		n/a	Ordinary	(1,600)
Return of securities provided to secure a securities loan for The SOCIETE (SERNEAL GROUP—Refer Parts to A American D. 19 Jan-2022 (Transfer of title of securities to secure a securities loan from The SOCIETE (SERNEAL GROUP—Refer Parts to A American D. 19 Jan-2022 (Transfer of title of securities to secure a securities loan from The SOCIETE (SERNEAL GROUP—Refer Parts to A American D. 19 Jan-2022 (Transfer of title of securities to secure a securities loan from The SOCIETE (SERNEAL GROUP—Refer Parts to A American D. 19 Jan-2022 (SERNEAL GROUP—Refer Parts to American D. 19 Jan-2022 (S	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Transfer of this of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Return of securities provided to secure a securities loan to THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Return of securities provided to secure a securities loan to THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Return of securities provided to secure a securities loan to THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Return of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Return of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-3n-2022 Return of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-4-6-2-2022 Return of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-4-6-2-2022 Return of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-4-6-2-2022 Transfer of this of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 2-1-4-6-2-2022 Transfer of this of securities to secure a securities loan from THE SOCIETE (SERBADE GRUP—Refer Park 16 Anneuer D STATE STREET BANK AND TRUST COMPANY 3-1-4-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(17,806)
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERAL GROUP—Refer Part 6 of American GENERAL	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022		n/a	Ordinary	21,191
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-ian-2022 Return of securities provided to secure as excurited loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-ian-2022 Return of securities provided to secure as excurited loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-ian-2022 Transfer of till de Securities provided to secure as excurities to bank from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-ian-2022 Return of securities provided to secure as excurites loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-feb-2022 Return of securities provided to secure as excurites loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-feb-2022 Transfer of till de Securities provided to secure as excurities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-feb-2022 Transfer of till de Securities provided to secure as excurities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-feb-2022 Transfer of till de Securities to secure as excurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Transfer of till de Securities to secure as excurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Transfer of till de Securities to secure as excurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O'-Ahar-2022 Transfer of till de Securities to secure as excurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O'-Ahar-2022 Transfer of till de Securities provided to secu	STATE STREET BANK AND TRUST COMPANY	20-lan-2022		n/a	Ordinary	508
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6,434) STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6,434) STATE STREET BANK AND TRUST COMPANY 26-Feb-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (6,534) STATE STREET BANK AND TRUST COMPANY 27-Feb-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (8,554) STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 28-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 28-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 29-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 29-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 29-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 20-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 10-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 11-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE n/a Ordinary 12-Mar-2022 Transfer of title of securiti			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE (6A34) STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE (7a) Ordinary (6A34) STATE STREET BANK AND TRUST COMPANY 24-feb-2022 Return of securities provided to secure a securities loan to THE SOCIETE (7a) Ordinary (6A35) STATE STREET BANK AND TRUST COMPANY 25-feb-2022 Return of securities provided to secure a securities loan to THE SOCIETE (7b) Ordinary (7c) Ordinary (7c) Ordinary (7c) STATE STREET BANK AND TRUST COMPANY 25-feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities provided to secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCIETE (7c) Ordinary Return of securities secure a securities loan from THE SOCI			GENERALE GROUP – Refer Part B of Annexure D		,	
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to see securities loan to THE SOCIETE n/a Ordinary 24-Feb-2022 Return of securities provided to serve a securities loan to THE SOCIETE n/b Ordinary 24-Feb-2022 Return of securities provided to serve a securities loan to THE SOCIETE n/b Ordinary (45,594) STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/b Ordinary 8 Ordinary 8 Ordinary 8 Ordinary 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/b Ordinary 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/b Ordinary 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/b Ordinary 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/b Ordinary 25-Feb-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Transfer of title of securities provided to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Return of securities provided to securities to secure a securities loan from THE SOCIETE n/b Ordinary 15-Feb-2022 Return of securities provided to securities to secure a securities loan from THE SOCIETE n			GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE (5.34) GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-feb-2022 Return of securities provided to secure a securities loan to THE SOCIETE (6.5.94) STATE STREET BANK AND TRUST COMPANY 25-feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (7.4) Ordinary 8 STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Return of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 29-feb-2022 Return of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 20-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (9) STATE STREET BANK AND TRUST COMPANY 31-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (9) STATE STREET BANK AND TRUST COMPANY 31-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE (9) STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022		n/a	Ordinary	32,508
STATE STREET BANK AND TRUST COMPANY 24-Feb-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 25-Feb-2022 Transfer of title of securities provided for securities loan from THE SOCIETE n/a Ordinary 25-Feb-2022 Transfer of title of securities provided for securities loan from THE SOCIETE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY D7-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1 CRIMENT SECURITIES STATE STREET BANK AND TRUST COMPANY D8-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1 CRIMENT SECURITIES STATE STREET BANK AND TRUST COMPANY D8-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 1 CRIMENT SECURITIES STATE STREET BANK AND TRUST COMPANY D8-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 250 STATE STREET BANK AND TRUST COMPANY D9-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 250 STATE STREET BANK AND TRUST COMPANY D9-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (130) STATE STREET BANK AND TRUST COMPANY D8-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordin	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,434)
STATE STREET BANK AND TRUST COMPANY 25-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer D Tran	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(45,594)
Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (B) Ordinary (C) Or	STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY O7-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 11 STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 12 STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary (130) STATE STREET BANK AND TRUST COMPANY O9-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (130) STATE STREET BANK AND TRUST COMPANY OF STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of title of securities to secure as eccurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Return of securities to secure as ecurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities to secure as ecurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	02-Mar-2022		n/a	Ordinary	(8)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities row securities provided to secure a securities loan to THE SOCIETE (Ja) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 3 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 3 GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 15 STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 15 STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 15 STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 15 STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 15 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (Ja) Ordinary 17 Ja) Ordinary 18-Mar-2022 Transfer of title of securities to			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities so necure a securities loan from THE SOCIETE n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4			GENERALE GROUP – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (2) STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (3) STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (3) STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities to secure a securities loan from THE SOCIETE (4) STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to securities loan to THE SOCIETE (5) STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (5) STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (5) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (6) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (7) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (8) STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3 SENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4	STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D			(1)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4			GENERALE GROUP – Refer Part B of Annexure D			
			GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022		n/a	Urainary	4

STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	609
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	– Refer Part B of Annexure D		·	27
		Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	30,872
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(12,077)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(18,795)
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	187,219
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	188,418
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	153,996
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(191,815)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(336,609)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(54)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	170,999
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(171,806)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	34,877
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252,964
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,157)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(983)
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,375)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,100)
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	52,365
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,188)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,554
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25,973
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	885
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	208,989
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,454)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(658)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(25,644)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	23,473
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,984
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,008)
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,032)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,481)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,595
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(142,995)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	20,425
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(71,553)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,398
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,762)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	752
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(104)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	4,817
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,598)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,880)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	2,438
		– Refer Part B of Annexure D			·
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,704)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —		Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	44,939
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	45,519
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	127,438
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,085)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,339
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,820
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(193,970)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES	n/a	Ordinary	2,709
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(1,002)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(1,707)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	369
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	24,675
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	184,753
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198,341)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,720
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,101)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(222)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	205
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	212
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,505
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,984)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,417
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,131
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,827
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,011
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	156,019
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(13,009)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,562)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,940
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Jan-2022 21-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	4,119
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,673)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,844)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,917)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,532)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,676
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(73,287)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,618
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	591
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D			(359)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,955)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,145
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,995)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(48)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	19
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,383
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	4,802
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(57,202)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(4,893)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	55,413
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,152)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,602)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	41,129
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5,413
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(42,986)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	1,518
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,625)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,764
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	16,053
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	29,697
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(11,850)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	7,911
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	2,973
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,731)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(21,314)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Jan-2022 12-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a		
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary Ordinary Ordinary	(39)

	T				(5.00)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,867)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	29,150
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(11,738)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	26,983
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	1,884
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,806)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,430)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,237
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(15,207)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,474
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(706)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,173
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,561)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,861
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,018
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(11)
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	9,416
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,694
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,576)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,574
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,675
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(33,190)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,093
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	7,108
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,980)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(17,296)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,009
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	22,724
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,450)
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	7,815
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,350)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,211)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	695
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,237
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(9,018)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,288)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	8,724
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(3,438)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(4,008)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	5,382
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	706
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary The Fer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2021 Return of securities to secure a securities loan from THE ING GROUP - n/a Ordinary Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D	(5,621) 7,406
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary Refer Part B of Annexure D	7,406
Refer Part B of Annexure D	
	(969)
STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary	(5,830)
Refer Part B of Annexure D	2,093
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	3,885
- Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 03-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	9,547
STATE STREET BANK AND TRUST COMPANY 04-Jan-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(804)
STATE STREET BANK AND TRUST COMPANY 05-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Appenuirs D	171
STATE STREET BANK AND TRUST COMPANY 06-Jan-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary	(12,031)
Refer Part B of Annexure D	(22)
Refer Part B of Annexure D	(4)
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary - Refer Part B of Annexure D	4,854
STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(23)
STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part R of Annexuse D	(6)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary	(115)
Refer Part B of Annexure D	(9,838)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	3,786
- Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 03-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	34
STATE STREET BANK AND TRUST COMPANY 04-Feb-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(4)
STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary	(1,529)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	4,511
Refer Part B of Annexure D	2,112
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary	(1,367)
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(828)
STATE STREET BANK AND TRUST COMPANY 14-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary - Refer Part B of Annexure D	787
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(331)
STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	1,460
Refer Part B of Annexure D	217
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary	(404)
Refer Part B of Annexure D	
Refer Part B of Annexure D	(51)
STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	3,543
STATE STREET BANK AND TRUST COMPANY 24-Feb-2022 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(12,067)
STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary - Refer Part R of Appendix D	4,086
STATE STREET BANK AND TRUST COMPANY 29-Dec-2021 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary	(4,001)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary	1,385
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary	(1)
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 06-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary Refer Part B of Annexure D	(1)
STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary Refer Part B of Annexure D	(1,224)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	1
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary	(1)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary	1
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary	19,925
- Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 23-Feb-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary Refer Part B of Annexure D	(70)
STATE STREET BANK AND TRUST COMPANY 02-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary Refer Part B of Annexure D	(6,301)
STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary Refer Part B of Annexure D	(22)
STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary	(13,778)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities loan from THE BNP n/a Ordinary	2,296
PARIBAS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities provided to secure a securities loan to THE BNP PARIBAS n/a Ordinary	(950)
GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 24-Nov-2021 Return of securities provided to secure a securities loan to THE BNP PARIBAS n/a GROUP – Refer Part B of Annexure D	(1,346)
STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	2,456
STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(1,811)
STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	2,433
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	320
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary	1
- Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D	(32)

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STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,543)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Appexure D	n/a	Ordinary	1,758
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,124)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	208
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,334)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,723
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(694)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	2,057
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,028
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	861
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	– Refer Part B of Annexure D		,	126
		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(7,086)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES	n/a	Ordinary	7,437
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES			(2,767)
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,670)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,014
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,505
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,144)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	548
	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	(279)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	529
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(19)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,263
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	504
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,881
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,409)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D			782
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(95)
	1	GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET RANK AND TRUST COMPANY	25-Jan-2022	Detune of a suitable annial details and a suitable and a THE COCKET	-/-	0-4:	(2.720)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(3,738)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,851
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,617
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(32,952)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(104)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(3)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	8
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,857
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	21,819
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	61,179
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(38,124)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	12,919
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	13,058
		– Refer Part B of Annexure D			•
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,982)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,607)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,940)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(13,112)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,988
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	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
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(16)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	41
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,342
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,382
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,705
	1	GENERALE GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(6,379)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(10)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,033
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(6,834)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(10,199)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	20
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,895
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	39,398
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(24,431)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	178
		GENERALE GROUP – Refer Part B of Annexure D	•	,	
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,064)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,995)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	21
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,439
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,385)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(55)
	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,363
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Appeause D	n/a	Ordinary	7,851
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,183
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,789)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(52)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,401)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,217
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,855)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	1,900
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,252)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,189
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,583)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(29)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	513
		GENERALE GROUP – Refer Part B of Annexure D		,	

STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE			
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,176
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(5,490)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	1
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,476)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	861
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	•	,	2
		– Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D			
	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,140
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(35,917)
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	642
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,440
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,558)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	109
	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D			22
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,445)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D		,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP 	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP			20,488
		PARIBAS GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,801)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,688)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	638
		– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	2/2	Ordinany	(11)
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,065
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(1,133)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	2,370
		– Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,814)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	16,340
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,170
	08-Dec-2021	– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(13,667)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,365
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	2,406
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(19,194)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,696)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,929
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,155
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	13,261
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — 	n/a	Ordinary	(13,648)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,772
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	1,511
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,248)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,492)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,711)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,484)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D			10,499
		Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,239)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	12,512
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5,865
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,575)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(2,543)
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	6,317
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,885)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — 	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	5,520
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(5,704)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,365
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3,565)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	6
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STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/2	Ordinani	(11,740)
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,499
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,218)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,725
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(37)
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,055)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(3)
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	15
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2,993
		– Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,737)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(1)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	17,058
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(53)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(17,022)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,586,612
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(83,303)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(14,757)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Refer Part B of Annexure D		·	(830)
		Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567,075)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,892,728)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	56,870
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	28
		– Refer Part B of Annexure D		·	

STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(84,560) 18 (18) (5,825) (3,000) (3,694) 639,830 3,798 (643,628)
MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Return of securities provided to secure a securities loan to THE J.P. MORGAN (19-Mar-2022 Transfer of title of securities to secure a securities loan from THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan from THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA (19-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA (19-Mar-2022 Return of securities to secure a securities loan to THE NOMURA (19-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (19-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (19-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (19-Mar-2022 Return of securities to secure a securities loan from THE UBS GROUP (19-Mar-2022 Return of securities to secure a securities loan to THE UBS GROUP (19-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP (19-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP (19-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP (19-Mar-2022 Return of securities provided to secure a securities loan from THE BNP (19-Mar-2022 Return of securities to secure a securities loan from THE BNP (19-Mar-2022 Return of securities to secure a securities loan to THE BNP PARIBAS (19-Mar-2022 Return of securities to secure a securities loan	(18) 6,825 (3,000) (3,694) 639,830 3,798 (643,628)
CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Return of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities provided to secure a securities loan from THE BNP PARIBAS ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities provided to secure a securities loan to THE BNP PARIBAS ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 RETURN STATE STREET BANK AND TRUST COMPANY 24-Nov-2021 RETURN STATE STREET BANK AND TRUST COMPANY 25-Nov-2021 RETURN STATE STREET BANK AND TRUST COMPANY 25-Nov-2021 RETURN STATE STREET BANK AND TRUST COMPANY	(3,000) (3,694) (39,830 (643,628)
STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities to a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities to secure a securities loan to THE BNP PARIBAS n/a Ordinary Refer Part B of Annexure D Return of securities to secure a securities loan to THE BNP PARIBAS n/a Ordinary Refer Part B of Annexure D Return of Securities to secure a securities loan to THE BNP PARIBAS ROUP - Refer Part B of Annexure D Return of Securities to Secure a securities loan to THE BNP PARIBAS ROUP - Refer Part B of Annexure D Return of Securities to Secure a securities loan to THE BNP PARIBAS ROUP - Refer Part B of Annexure D ROUP - Refer Part B of Annexure D ROUP - REFER PARIBAS BNOW - Refer Part B of Annexure D	(3,000) (3,694) 639,830 3,798 (643,628)
STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities food to the UBS GROUP - Refer Part B of Annexure D Transfer of title of securities food to the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food to the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food to the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food to the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food to the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food to the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food for the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food for the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food for the UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities food for the UBS GROUP - Refer Part B of Annexure D	(3,694) 639,830 3,798 (643,628)
STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BNP PARIBAS - Return of securities provided to secure a securities loan from THE BNP PARIBAS - Return of securities provided to secure a securities loan from THE BNP PARIBAS - Return of securities provided to secure a securities loan from THE BNP PARIBAS - Return of securities provided to secure a securities loan to THE BNP PARIBAS - Return of securities provided to secure a securities loan to THE BNP PARIBAS - Return of securities provided to secure a securities loan to THE BNP PARIBAS - Return of securities provided to secure a securities loan to THE BNP PARIBAS - Return of securities provided to secure a securities loan to THE BNP PARIBAS	639,830 3,798 (643,628)
STATE STREET BANK AND TRUST COMPANY 02-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Transfer of title of Annexure D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP - PARIBAS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities provided to secure a securities loan to THE BNP PARIBAS - Refer Part B of Annexure D - Refer Part B of Annexure	3,798 (643,628)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Transfer Part B of Annexure D Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mov-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D Ordinary	3,798 (643,628)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities roused as securities loan to THE BNP PARIBAS n/a Ordinary GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D Annexure D Transfer of title of securities loan to THE BNP PARIBAS n/a Ordinary	(643,628)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Ordinary	
PARIBAS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Return of securities provided to secure a securities loan to THE BNP PARIBAS (n/a) Ordinary GROUP - Refer Part B of Annexure D	249,846
GROUP – Refer Part B of Annexure D	
	(105,722)
STATE STREET BANK AND TRUST COMPANY 24-Nov-2021 Return of securities provided to secure a securities loan to THE BNP PARIBAS n/a Ordinary GROUP – Refer Part B of Annexure D	(144,123)
STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT n/a Ordinary	5
SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE n/a Ordinary	(5)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Nov-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	114,443
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	840,509
GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(810,724)
STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	315,658
STATE STREET BANK AND TRUST COMPANY 14-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(18,854)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(156)
GENERALE GROUP - Refer Part B of Annexure D	252,673
GENERALE GROUP - Refer Part B of Annexure D	(221,646)
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(27,782)
GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	1,963
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	661
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	442,901
STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(68,431)
GENERALE GROUP - Refer Part B of Annexure D	(798,971)
GENERALE GROUP - Refer Part B of Annexure D	18,852
GENERALE GROUP - Refer Part B of Annexure D	(6,168)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(3,759)
GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 02-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(14,891)
STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	34
STATE STREET BANK AND TRUST COMPANY 04-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	387
STATE STREET BANK AND TRUST COMPANY 07-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GFMFRAIF GROUP - Refer Part B of Annexuse D	1,738
STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	17,912
GENERALE GROUP - Refer Part B of Annexure D	(3,330)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary	(16,322)
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	990
GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(788)
STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	2,050
STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(1,128)
STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	(143)
STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary	798
GENERALE GROUP - Refer Part B of Annexure D	9,695
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary	546
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary	903
– Refer Part B of Annexure D	
Refer Part B of Annexure D	(9,832)
STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary Refer Part B of Annexure D	7
STATE STREET BANK AND TRUST COMPANY 18-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	1
STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	4
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary	(6)
Refer Part B of Annexure D	(1)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary	(4)
Refer Part B of Annexure D	4
- Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary Refer Part B of Annexure D	(1,317)
STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary GENERALE GROUP – Refer Part B of Annexure D	2

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STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,462
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(156)
		GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(5)
		GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	343
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Appexure D	n/a Ordinary	945
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(397)
		GENERALE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	88,695
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	(34,766)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a Ordinary	(53,929)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	240
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	785
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		(10,253)
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	65,499
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	51,353
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	147,660
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a Ordinary	(111,015)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	32,847
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	29,830
		– Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	17,888
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(30,050)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(196,290)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	807
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	(6,376)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	49,590
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(48,863)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a Ordinary	4,405
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a Ordinary	(5,325)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	1,295
		– Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	520
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — 	n/a Ordinary	(5,873)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	4,345
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	– Refer Part B of Annexure D	·	34
		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,745)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	5,199
	1	– Refer Part B of Annexure D		

CTATE CTREET DANK AND TRUET COMPANY	00 5 1 2022	Tr. C. COLL C. THE NO COOLS		lo r	2.454
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	2,451
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Appexure D	n/a	Ordinary	2,579
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	69,228
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	42
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7,113)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(16,662)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(55,358)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	1,593
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,371)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,463
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,216)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(2,246)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	20,222
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D		,	17,689
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,594
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,815
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	75,256
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,158)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,883
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	29,517
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,191
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,084)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,467
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(15,253)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,918
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,531)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,089
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,905
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,239)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,751)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(11,292)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,953
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,670)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	32,753
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(56,555)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(823)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	26,618
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,144)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,618
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	80,244
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,555
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(113,116)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D			(5,491)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,440
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STATE STREET BANK AND TRUST COMPANY	44 1 2022	D. C. W. C. L. TUS COCKETS		0.1	(40.005)
	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(10,095)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,945)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,797
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,766
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,648)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,315)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20,313)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	12,762
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243,958
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,783
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345,582)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(161,442)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,435)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	4,789
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,232
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,742)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	670
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,955
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,223)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	436
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,390)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,459
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3,238)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	10
		– Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	102,316
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	– Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	140,521
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	340,467
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193,767)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,653)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	62,709
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	61,902
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(63,073)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(312,632)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,757)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	81,623
		GENERALE GROUP – Refer Part B of Annexure D			

STATE 1997	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	619,079
March Marc			GENERALE GROUP – Refer Part B of Annexure D			
Company Comp			GENERALE GROUP – Refer Part B of Annexure D			
Control Cont			GENERALE GROUP – Refer Part B of Annexure D			
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	3,541
19.00 1.00	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021		n/a	Ordinary	(2,178)
Section Sect	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,454
19.5 Proceedings 19.5	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	81
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(25,918)
Section Proceedings Procedings P	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021		n/a	Ordinary	2,549
Company Comp	STATE STREET BANK AND TRUST COMPANY	27-Dec-2021		n/a	Ordinary	(905)
Part Teles Part Teles Part Teles Part Part Teles Part Par			GENERALE GROUP – Refer Part B of Annexure D			
STATE AND ADDITION AND THAT IS CORNING STATE AND ADDITION STATE AD			GENERALE GROUP – Refer Part B of Annexure D			
STATE STATE FAME AND TELLY COMMON 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000			GENERALE GROUP – Refer Part B of Annexure D			
STATES THAT SHOW NOT TRACE COMMAN 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021		n/a	Ordinary	125,237
1912 THE THE TOWN AND PRICE COMPANY 1920 19	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021		n/a	Ordinary	(107,435)
2.144 2.145 2.14	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(373)
No. 15 State Sta	STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21,444
STATE STREET AND ADDRESS COMPANY 13-20-222 STREET AND ADDRESS COMPANY	STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,533
MICH SHEET BASK AND TRUST COMMANY 33 a.w. 2022 MINIMAL COMMANY 4 c. 2022 MINIMAL COMMA	STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	56,128
Command Conjugate Conference of American Person 2007 American Person 2	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022		n/a	Ordinary	(22,618)
CARLING COLUMN AND TRUST COLUMNAY 14-0-702 15-0-702 16-0-7	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D			
Content Cont			GENERALE GROUP – Refer Part B of Annexure D		,	
Control Cont			GENERALE GROUP – Refer Part B of Annexure D			
STATES TRIBET BASE AND TRUST COMPANY 15-bh-2022 Transfer of States and Trust SOCRET 4/6 Orderstry 4,6-bh-2022 Transfer of States and Trust SOCRET 4/6 Orderstry 4,6-bh-2022 Trusted of States and Trust SOCRET 4/6 Orderstry 5,950 Orderstry 5,9			GENERALE GROUP – Refer Part B of Annexure D			
Comment Comm	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022		n/a	Ordinary	(50,051)
Comment Comm	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022		n/a	Ordinary	44,629
2-13-0-2022 Settlement Associates provided to secure a securities lower 10 pt 50-00TE 0,0 ordinary (13,5/22)	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022		n/a	Ordinary	9,982
TABLE TIMEST BANK AND TRUST COMPANY 2-50-2022 Return of numbers provided to secure a securities loss for the SOCIET n/o Ordinary 1(1):50-70.	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,422)
TATE TIRETE NAME AND TRUST COMPANY 26 Ion 2022 The form of accurring provided to secure a socurring town to THE SOCKET 1/2 Ordinary (1,13,595)	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,987)
STATE STREET BANK AND TRUST COMPANY 25-80-2022 Return of securities provided to secure a securities loan to THE SOCIETY (7) Ordinary (7)-14-15 (STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(119,595)
13.14 STREET BANK AND TRUST COMPANY 15-69-2022 Transfer of End of securities provided to Secure a securities lann to THE SOCIET 1/2 Dictionary 17-32	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022		n/a	Ordinary	(4,138)
STATE STREET BANK AND TRUST COMPANY 24-62-2022 Transfer of their of ancenties to secure a securities foun from THE SOLETE n/o Distinary 127,815	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022		n/a	Ordinary	(17,142)
GRIFFALE GROUP - Refer Part & of Announce D GRIFFALE GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022				
CANTRALE FLAME AND TRUST COMPANY 25 **eb-2022 Trained of title of recursite to source a securities from This SOCIET n/a Ordinary 2,403			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP - Refer hast is of Anneuers D 1,741			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP - Refer Part & of Anneurs D 1.0 Amar-2022 1.3 Amar-2022			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP—Refer Part 6 Annexuse D Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2023 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2024 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2024 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2024 Return of securities provided to secure asscurities loan to THE SOCIETE n/a Ordinary Q-Mar-2024 Return of securities provided to secure asscurities loan from THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities loan from THE SOCIETE n/a Ordinary Q-Mar-2022 Return of securities provided to secure asscurities			GENERALE GROUP – Refer Part B of Annexure D			
SERRELE GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY Oddinary Oddin	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022		n/a	Ordinary	134
GENERALE GROUP - Refer Part B of Annexure D O-Man-2022 Return of securities provided to secure a securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of STATE STREET BANK AND TRUST COMPANY O-Man-2022 Return of securities provided to secure as securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY O-Man-2022 Return of securities provided to secure as securities loan from THE SOCIETE of STATE STREET BANK AND TRUST COMPANY 1. Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D And Drinary (825) STATE STREET BANK AND TRUST COMPANY 1. Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as securities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as excurities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as excurities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as excurities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as excurities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided to secure as excurities loan to THE SOCIETE of Annexure D O-Man-2022 Return of securities provided	STATE STREET BANK AND TRUST COMPANY	02-Mar-2022		n/a	Ordinary	(8,832)
STATE STREET BANK AND TRUST COMPANY OP-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part in 64 Anneuron D GENERALE GROUP—Refer Part in 64	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022		n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY Of Mar-2022 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP—Refer Part Bit of Annexure D GENERALE GROUP—Refer Part Bit of	STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY ANALYSIS	STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY 0 - Mar-2022 Return of securities provided to secure a securities Ioan to THE SOCIETE (SERBALE GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 1 - Mar-2022 Return of securities provided to secure a securities Ioan to THE SOCIETE (SERBALE GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 1 - Mar-2022 Return of securities provided to secure a securities Ioan to THE SOCIETE (SERBALE GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 1 - Mar-2022 Transfer of title of securities to secure a securities Ioan to THE SOCIETE (A) Ordinary 109 Ordinary 109 STATE STREET BANK AND TRUST COMPANY 1 - Mar-2022 Return of securities provided to secure a securities Ioan to THE SOCIETE (A) Ordinary 109 STATE STREET BANK AND TRUST COMPANY 1 - Mar-2022 Transfer of title of securities to secure a securities Ioan to THE SOCIETE (A) Ordinary 1 - Mar-2022 Transfer of title of securities to secure a securities Ioan to THE SOCIETE (A) Ordinary 1 - Mar-2022 Transfer of title of securities to secure a securities Ioan to THE SOCIETE (A) Ordinary 1 - Mar-2022 Transfer of title of securities to secure a securities Ioan to THE SOCIETE (A) Ordinary 1 - Mar-2022 Transfer of title of securities to secure a securities Ioan to THE SOCIETE (BERBALE GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 1 - Mar-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE (BERBALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities Ioan from THE SOCIETE (BERBALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities Ioan from THE SOCIETE (BERBALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities Ioan from THE SOCIETE (BERBALE GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP Transfer of title of	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,688
GENERALE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-2022 1-Mar-20	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(826)
GENERALE GROUP – Refer Part B of Annexure D 11-Mar-2022 Return of securities provided to serve a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 15-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE (STREET BANK AND TRUST COMPANY) 17-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE (STREET BANK AND TRUST COMPANY) 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (STREET BANK AND TRUST COMPANY) 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (STREET BANK AND TRUST COMPANY) 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (STREET BANK AND TRUST COMPANY) 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (STREET BANK AND TRUST COMPANY) 13-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (STREET BANK AND TRUST COMPANY) 14-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP (STREET BANK AND TRUST COMPANY) 15-Mare 2022 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022		n/a	Ordinary	(8,952)
GENERALE GROUP – Refer Part B of Annexure D 14-Mar-2022 Transfer of title of securities road to secure as execurities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP 73 Ordinary 74 Ordinary 75 CROWN STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP 75 Ordinary 75 CROWN STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP 75 Ordinary 75 Ordinary 75 CROWN STATE STREET BANK AND TRUST COMPANY 75 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 7			GENERALE GROUP – Refer Part B of Annexure D		,	
GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP ARE Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP ARE			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Refer Part B			GENERALE GROUP – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 13-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securiti	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022		n/a	Ordinary	(39)
Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Refer Part B	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022		n/a	Ordinary	470
Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities power a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities power a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of THE OFFICE PART B of Annexure D Transfer of THE OFFICE PART B of Annexure D Transfer of THE OFFICE PART B of Annexure D Transfer of THE OFFICE PART B of Annexure D Transfer Office Part B of Annexure D Transfer D Securities Provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer D Securities Provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer D Securities Provided to secure a securities loan to TH	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	192
Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D - Refer B of B o	STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2,686
Transfer of title of securities to secure a securities loan from THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP AREFER PART B OF Annexure D Transfer	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	62
Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities foan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D T	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2
Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title of Securities Part B of Annexure D Transfer of title	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(2,724)
Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 12-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan from THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Transfer of title of securities power as securities loan to THE UBS GROUP Refer Part B of Annexure D Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022		n/a	Ordinary	1
- Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary (27)			– Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary (27)			– Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP			Refer Part B of Annexure D			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022		n/a	Ordinary	(27)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	489
		– Refer Part B of Annexure D			
	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D		Ordinary	40
	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	58
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	88,394
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(21,310)
	04-Mar-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	265
	08-Mar-2022	– Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(65,682)
	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	6,417
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,567)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	338,699
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	143,426
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,555)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	165,781
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	117,180
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(506,192)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE			
	02-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D		Ordinary	77,856
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,048
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	578
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(60,554)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(263,589)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	64,270
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(21,826)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	227,269
	18-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	230
		GENERALE GROUP – Refer Part B of Annexure D			
	21-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(365,076)
	22-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,075)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	323,053
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,797)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192,255)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	390,191
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	178,380
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	763,952
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(492,471)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(322,525)
	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	83,959
		– Refer Part B of Annexure D			
	10-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(189,733)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,949)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	154,443
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(481,240)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	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	247
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES	n/a	Ordinary	138,622
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(57,802)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES		Ordinary	(80,820)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	10,138
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	76,591
STREET BANK AND TRUST CONTRAINT	20-1404-7071	GENERALE GROUP – Refer Part B of Annexure D	n/a	o. o.nary	162,01

STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	657,503
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(140,257)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,796)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,548
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,052
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,529)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(67,804)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,866)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,818
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,090)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(72,440)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,755)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	106,434
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,361
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,202
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	345,677
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(9,774)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273,137)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,742
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,657)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(30,234)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,561)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	20-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,058)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,437)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,175)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,470)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	43,559
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(152,146)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	179,981
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568,767)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,962
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,640
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,184)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16,071
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(14,682)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	792
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	310
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,059
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(4,589)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(18,091)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —		Ordinary	(1)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	4,149
		PARIBAS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(1,772)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS		Ordinary	(2,376)
		GROUP – Refer Part B of Annexure D			
	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	675
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,582
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,985
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,364)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,881)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,639)
	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(603)
		GENERALE GROUP – Refer Part B of Annexure D			
	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	215
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	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
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,749)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,481
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	4,254
		GENERALE GROUP – Refer Part B of Annexure D			
	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	13,736
	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,585)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,373)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(779)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,414)
	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	280
	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	36,518
	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	18,229
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,685)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	739
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	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
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,813
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(9)
	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(2,362)
		GENERALE GROUP – Refer Part B of Annexure D			
	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	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
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – 	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP		Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP		Ordinary	5,670
		PARIBAS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,135)

STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	2/2	Ordinary	(3,535)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	(3,333)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	7,244
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,850
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,692)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	54,065
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,872)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,873)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	4,257
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,529)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,940)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(42,709)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	933
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	
		GENERALE GROUP – Refer Part B of Annexure D		,	(1,078)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	186
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,489
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,398)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(47)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	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
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	3,527
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(2,062)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	40
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	39
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	110
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	564
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	136
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(77)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(10)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	13
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	19
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,638)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	5,995
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS		Ordinary	(6,647)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	•	,	
	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D		Ordinary	20
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG	n/a	Ordinary	78
		AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		n			
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE HONGKONG	n/a	Ordinary	(78)
		AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	679
		AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a		
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a n/a	Ordinary	679
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a n/a	Ordinary Ordinary	679 2,159
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Return of securities provided to secure a securities loan to THE ING GROUP –	n/a n/a	Ordinary Ordinary Ordinary	679 2,159 (168)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,159 (168) (565)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP –	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,159 (168) (565) (10,695)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 08-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(168) (168) (565) (10,695) (12,474)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 08-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,159 (168) (565) (10,695) (12,474)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 08-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,159 (168) (565) (10,695) (12,474) 16,762 2,208
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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) (565) (10,695) (12,474) 16,762 2,208 6
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 21-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168) (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 08-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 16-Dec-2021 17-Dec-2021 21-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168) (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 08-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 29-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of Annexure D	n/a	Ordinary	(168) (168) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 29-Dec-2021 30-Dec-2021 31-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities lo	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 30-Dec-2021 29-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 06-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securit	n/a	Ordinary	(168) (168) (168) (10,695) (12,474) (16,762) (2,208) (6 (227) (17,527) (1899) (5,550) (12,113) (14,639) (14,639) (1,432) (14,632)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 06-Jan-2022 07-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (655)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (65)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 119-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities lo	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (65) 6 (16,095)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Re	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (65) 6 (16,095)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 119-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securitie	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (65) 6 (16,095)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan f	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (65) 6 (16,095)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 14-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 03-Feb-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities lo	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (655) 6 (16,095) 11,880
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 31-Dec-2021 31-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 10-Jan-2022 10-Jan-2022 07-Feb-2022 03-Feb-2022 04-Feb-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities lo	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (65) 6 (16,095) 11,880 98
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Nov-2021 19-Nov-2021 22-Nov-2021 02-Dec-2021 03-Dec-2021 03-Dec-2021 14-Dec-2021 15-Dec-2021 17-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 30-Dec-2021 31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 10-Jan-2022 07-Feb-2022 03-Feb-2022 03-Feb-2022 07-Feb-2022 07-Feb-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan f	n/a	Ordinary	679 2,159 (168) (565) (10,695) (12,474) 16,762 2,208 6 (227) (17,527) 1,899 6,550 12,113 (14,639) 3,544 1,432 1 (65) 6 (16,095) 11,880 98 3 (4,784)

STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,794)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(2,848)
		Refer Part B of Annexure D			
	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	7,092
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	5,860
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	860
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,662)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14,167
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(48,293)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	334
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	47,287
		GENERALE GROUP – Refer Part B of Annexure D		·	
	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	55,571
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,828)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,036)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,314
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,209)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,624
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,548)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(310)
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	709
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,423
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,975
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,263)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16,295
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	31,696
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(33,003)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,851
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(997)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	88,058
	12-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(58)
		GENERALE GROUP – Refer Part B of Annexure D			
	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(26,134)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,490
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,835)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,447
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	710
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE CONTROL CONTROL OF A SECURITIES FOR A SECURITIES SOME THE SOCIETE SECURITIES SOCIETY.	n/a	Ordinary	(5,152)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,707)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(19,492)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	6,946
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	134,864
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE			86,780
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(324,527)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	4,003
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,307)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,141
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(5,372)
STREET STREET THOST CONTINUE	2022	GENERALE GROUP – Refer Part B of Annexure D	n/a		(3,3/2)

STATE STREET RANK AND TRUST COMMONNY	11 Mar 2022	Datum of cognition provided to cognic a cognition loan to THE COCIETE	n/a	Ordinany	(910)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(810)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	11,618
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(11,610)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,661
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	1,365
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	4
		– Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	37,544
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(139)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,946)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	60,239
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	57,771
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	163,947
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(101,643)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,050
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	36,171
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	182,709
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(64,034)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(327,886)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,150)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	593
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,477
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,712)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(156,387)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		·	376
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,412)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,780)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	149
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,287)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,334)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,903
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	T ((12) (2) 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		a #	42.024
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	12,034
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	22,524
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,490)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,613)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D			12
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,343
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,484
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,040)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	359
		– Refer Part B of Annexure D			10
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,517
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,771
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	111,644
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(89,651)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(133,205)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	47,143
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	138
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,356)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,020
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,094
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,669
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	85,958
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(65,626)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,166
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	67,828
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan for THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(2,265)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,272)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,671
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,488
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35,411)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(65,082)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(44,149)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(954)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	93,559
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	7,589
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,643)
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CONTROL CONTROL CONTROL CONTROL CO	CTATE CTREET DANK AND TRUST COLADARY	441 2022	la		la i	(4.042)
COMPACE COLUMN The Company Column Colu		14-Jan-2022				(4,813)
STATEST EMPT AND AND THE COMMENT	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022		n/a	Ordinary	(120)
STATE STATE COMMON COM	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022		n/a	Ordinary	(7,356)
STATE TOTAL DESCRIPTION Comment Commen	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,610
SECTION 1997	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022		n/a	Ordinary	1,722
STATE STATE SAME AND THEIR COMMENT A service	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022		n/a	Ordinary	(2,506)
DESCRIPTION AND TRUST COMPANY DESCRIPTION AND TRUST COMPAN			GENERALE GROUP – Refer Part B of Annexure D		·	
CEMERAT CORPORATION CONTROL TO AND ORDINAY 2.3.			GENERALE GROUP – Refer Part B of Annexure D			
SCHEME TOWN AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022		n/a	Ordinary	(21,160)
PATE TREET BOOK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022		n/a	Ordinary	3,210
19.12 TRICET BANK AND PRIJET COMMINANT 25-06-2021 Internal for office of the o	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	298,908
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022		n/a	Ordinary	132,707
CENTRALES CINCUITY AND AND TRUST COMPANY 25-6-2022 Transfer of tasks of transfer in the security count from THE SCOTTE 400 Ordinary 2-7 TRANS TREET BANK AND TRUST COMPANY 25-6-2022 Transfer of tasks of transfer in the security count from THE SCOTTE 400 Ordinary 2-7 TRANS TREET BANK AND TRUST COMPANY 25-6-2022 Transfer of tasks of transfer in the security count from THE SCOTTE 400 Ordinary 2-7 TRANS TREET BANK AND TRUST COMPANY 25-6-2022 TRANS TREET BANK AND TRUST COMPANY 2	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022		n/a	Ordinary	(485,239)
CRITICATE DANK AND TRUST COMMANY 0.8 feb 2002 Present of site for exemutes to severe a securities bear from The SOCIETY 0.4 Confidency 0.7 Confidency	STATE STREET DANK AND TRUST COMPANY	25 Eab 2022			·	
DITATE STREET BANK AND TRUST COMPANY 0. Ann 2022 Person of securities provided to source a sourchies bank to THE SOCIETY 0.0 Ordinary 0. CATE STREET BANK AND TRUST COMPANY 0. Ann 2022 Person of securities provided to source a sourchies bank to THE SOCIETY 0.0 Ordinary 0. CATE STREET BANK AND TRUST COMPANY 0. Ann 2022 Person of securities provided to source a sourch to the source as s			GENERALE GROUP – Refer Part B of Annexure D			
Comparison Com	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022		n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022		n/a	Ordinary	(130)
STATE STREET BANK AND TREAT COMPANY	STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,243)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35)
SANE STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) II O'AMA-2822 (I) O'AMA-2822 (I) CHARLES STREET BANK AND TRUST COMPANY (I) II O'AMA-2822 (I)	STATE STREET BANK AND TRUST COMPANY	04-Mar-2022		n/a	Ordinary	(4)
GREAN, COURT COMPANY Great Part 2012 Transfer of the describes to secure a securities from the SOCIETY n/a Ordinary 1.3.		07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D	·	,	(34)
CRESSAL GROUP—Finder Part 8 of Announce 0 1/4 Ordinary 1/2 CRESSAL GROUP—Finder Part 8 of Announce 0 1/4 Ordinary 1/2 CRESSAL GROUP—Finder Part 8 of Announce 0 1/4 Ordinary 1/2 CRESSAL GROUP—Finder Part 8 of Announce 0 1/4 Ordinary 1/4 CRESSAL GROUP—Finder Part 8 of Announce 0 1/4 Ordinary 1/4 CRESSAL GROUP—Finder Part 8 of Announce 0 1/4 Ordinary 1/4 O			GENERALE GROUP – Refer Part B of Annexure D			
ORNESSAL GROUP—Refer Part 8 of Annexion D ORNESSAL GROUP—Refer Part				n/a	Urainary	1,315
START STREET BANK AND TRUST COMPANY 13-Mar-2022 14-Mar-2022 15-Mar STREET BANK AND TRUST COMPANY 15-Mar-2022 15-Mar STREET BANK AND TRUST COMPANY 15-Mar-	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022		n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of tiste of securities for securities for the Control THE SOCIETE 5TATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities found to THE SOCIETE 71/3 Ordinary (1) 5TATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to secure a securities found to THE SOCIETE 71/4 Ordinary (2) 5TATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/4 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/5 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE SOCIETE 71/5 Ordinary 15-Mar-2022 Transfer of tiste of securities found from THE USB GROUP 71/6 Ordinary 15-Mar-2022 Transfer of tiste of securities found to THE USB GROUP 71/6 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities found to THE USB GROUP 71/7 Ordinary Transfer of tiste of securities fou	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities provided to source a securities loan form THE USS GROUP STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of tiel of securities provided to source a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Transfer of tiel of securities provided to source a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 18-Mar-2022 Transfer of tiel of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of tiel of securities to secure a securities loan from THE SOCIETE (STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of tiel of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Transfer of tiel of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexure D - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022		n/a	Ordinary	26
SCHEPBARK GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP - Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Transfer of this of securities to secure a securities loan from THE USS GROUP 1/4 Ordinary 15-Mar-2022 Martin S GROUP 1/4 Ordinary 15-Mar-2022 Martin S GROUP 1/4 Ordinary 15-Mar-2022 Martin S GROUP 1/4 Ordinary		15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D		·	(11)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2022 13-Mar-2022 13-Mar-			GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 18-Mar 2022 STATE STREET BANK AND TRUST COMPANY 11-Jan 2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuere D - Refe		16-Mar-2022		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 13-May 2022 14 Transfer of Ittle of Securities to secure a securities loan from THE SUGGETE 15 STATE STREET BANK AND TRUST COMPANY 11-Jan 2022 15 Transfer of Ittle of Securities to secure a securities loan from THE SUBS GROUP 15 AND COMPANY 12-Jan 2022 16 Anneaure D 17 Transfer of Ittle of Securities to secure a securities loan from THE SUBS GROUP 17 AND COMPANY 13-Jan 2022 17 Transfer of Ittle of Securities to secure a securities loan from THE SUBS GROUP 17 AND COMPANY 13-Jan 2022 17 Transfer of Ittle of Securities to secure a securities loan from THE SUBS GROUP 17 AND COMPANY 18-Jan 2022 17 Transfer of Ittle of Securities to secure a securities loan from THE SUBS GROUP 17 AND COMPANY 18-Jan 2022 17 Transfer of Ittle of Securities to secure a securities loan from THE SUBS GROUP 17 AND COMPANY 18-Jan 2022 18 And Anneaure D 18 And Anneaure D 18 Ann	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022		n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY 1.1-Jan-2022 Transfer of title of securities to secure a securities GROUP -Refer Part B of Anneueure D -Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	29
TATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Transfer of fille of securities to secure a securities loan from THE UBS GROUP -Refer Part 8 of Annexure D -Re	STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY 3.1m-2022 Transfer of title of securities to accure a securities loan from THE UBS GROUP n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022		n/a	Ordinary	2
-Refer Part B of Annequer D STATE STREET BANK AND TRUST COMPANY 19-ion-2022 Return of securities provided to secure a securities loan from THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan from THE UBS GROUP Return of securities provided to secure a securities loan from THE UBS GROUP Return of securities provided to secure a securities loan from THE UBS GROUP Return of securities provided to secure a securities loan from THE UBS GROUP Return of securities provided to secure a securities loan from THE UBS GROUP Return of securities provided to secure a securities loan from THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan from THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annequer D Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annequer D Refer Part B o	STATE STREET BANK AND TRUST COMPANY	13-lan-2022		n/a	Ordinary	4
-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — r/s Ordinary Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D R			– Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary 21-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP — n/a Ordinary 21-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary 22-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary 22-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary (In a Company — n/a Ordinary —				n/a	Ordinary	3
Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D Tansfer of title of securities from the UBS GROUP Refer Part B of Annexure D Tansfer of title of securities from the UBS GROUP Refer Part B of Annexure D Tansfer of title of securities loan to THE UBS GROUP Refer Part B of Annexure D Tansfer of title of securities loan to THE UBS GROUP Refer Part B of Annexure D Tansfer of title of securities loan to THE UBS GROUP Refer Part B of Annexure D Tansfer of title of securities loan to THE UBS GROUP Refer Part B of Annexure D Tansfer of title of securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Tansfer of title of securities to secure a securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - n/a Ordinary (refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 57-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 57-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 57-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 57-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 57-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 57-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 17-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 17-Jan-2022 Transfer of title of securities to secure a securities loan to THE I	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022		n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — n/a Ordinary (10-Dec-2021) Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 33-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 34-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 35-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 36-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 36-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 37-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 38-Dec-2021 Transfer of title of securities provided to secure a securiti	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(5)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2022 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Return of	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022		n/a	Ordinary	(6)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP -Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP -Refer Pa			Refer Part B of Annexure D		,	
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Indicate Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Indicate Part B of Annexure D Transfer of title of securities Indicate Part B of Annexure D Transfer of title of securities Indicate Part B of Annexure D Transfer of title of securities Indicate Part B of Annexure D Transfer of title of securities Indicate Part B of Annexure D Transfer of title of securities Indicate Part B of Annexure D Transfer of title of securities Indicate Part B of Annexure D Transfer of title of Securities Indicate Part B of An			Refer Part B of Annexure D		,	(64)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - N/a Ordinary (34,5): Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - N/a Ordinary (34,5): Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - N/a Ordinary (126,8): Transfer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - N/a Ordinary 12-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of Securities provi	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	59,345
STATE STREET BANK AND TRUST COMPANY O6-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP All Ordinary 7-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 106,21 Transfer of title of securities provided to secure a securities loan to THE ING GROUP All Ordinary 106,22 Transfer of title of securities provided to secure a securities loan from THE ING GROUP All Ordinary 107-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP All Ordinary 108-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP All Ordinary 109-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP All Ordinary 109-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP All Ordinary 109-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP All Ordinary 109-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP All Ordinary 109-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP All Ordinary 109-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021		n/a	Ordinary	63,958
STATE STREET BANK AND TRUST COMPANY O7-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (106,2) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (13,6) STATE STREET BANK AND TRUST COMPANY 3-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (34,5) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (126,8) Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary 12-Dec-2021 Transfer of title of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	171,722
STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities rowseure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (34,5): Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (126,8): Refer Part B of Annexure D Transfer of title of securities so secure a securities loan from THE ING GROUP - n/a Ordinary 12-Dec-2021 Transfer of title of securities so secure a securities loan from THE ING GROUP - n/a Ordinary 12-Dec-2021 Transfer of title of securities so secure a securities loan from THE ING GROUP - n/a Ordinary 13-Dec-2021 Transfer of title of securities so secure a securities loan from THE ING GROUP - n/a Ordinary 14-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary 15-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Transfer of title provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Transfer of title provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Transfer of title provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(106,289)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021		n/a	Ordinary	21,736
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (13,66) STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (34,5) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (126,8') Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to securities loan from THE ING GROUP - n/a Ordinary 12-Dec-2021 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 13-Dec-2021 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary 14-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities loan to THE ING GROUP - n/a Ordinary 15-Dec-2021 Return of securities loan to THE ING GROUP - n/a Ordina			– Refer Part B of Annexure D		·	35,855
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (126,8') Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (71,4')			– Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (126,8) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 1: - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (71,4)			Refer Part B of Annexure D			(13,609)
STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (126,8' Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 1: - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (71,4')	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	(34,536)
STATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (71.4)	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(126,871)
STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (71,4)	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	139
	STATE STREET BANK AND TRUST COMPANY	27-Dec-2021		n/a	Ordinary	(71,450)
			Refer Part B of Annexure D			1,469
GENERALE GROUP – Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D			
GENERALE GROUP – Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D			41,578
STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 6 GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (20,4)	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20,400)
	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,476)
GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 88,2	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	88,215
GENERALE GROUP – Refer Part B of Annexure D			GENERALE GROUP – Refer Part B of Annexure D			(2,366)
GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST CONFANT	000-2021		n/a	O. G. Harry	(2,300)
STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (11,4:	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE		0.1:	(11,415)

STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	2/2	Ordinary	2,628
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,998)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,091)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	26,273
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,510
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	70,354
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE			3,116
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,918
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,852
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428,443)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BNP	n/a	Ordinary	42,812
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS		Ordinary	(17,438)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BNP PARIBAS	•	Ordinary	(25,373)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	866
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,828
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,927)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	49,496
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — 	n/a	Ordinary	(1,043)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14,523
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(24,184)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	15,442
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	2,355
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,367)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(8,760)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,652)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,905
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(22,964)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	10,733
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(18,168)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(13)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	9,809
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	8,587
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,864
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,984)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,658
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,869
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — 	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(21,546)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(2)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	395
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	15,649
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	123
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STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(6,286)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	18,725
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	8,827
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,658)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	9,289
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(1,684)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(39,196)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	2,328
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	1,098
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,051
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,802)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,017
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,095
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(186,065)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,469
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,791)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,595)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,328)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	837
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	76
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,229)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,834
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,128)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,932
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,777
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,840
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,793)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(966)
		GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	72,936
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,987)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,582)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,837
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,812
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,157)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	92,562
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	7,743
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		·	
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(161,693)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	6,063
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,902
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
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STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(28,656)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,511)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,373
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,499)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	3
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,671
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,705)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(38)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	1
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(844)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	6
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	14,483
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(14,788)
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	13,409
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	13,503
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	24,655
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,749)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(1,467)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,852)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,169)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,234
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	62,032
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(4,340)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(23,740)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,486
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,049)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,536
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	19,537
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	2,887
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,219
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,639)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20,123)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	04-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(24,864)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,176
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,178
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	625
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	89,548
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,461)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(14,452)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,308
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,362
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,895)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,277)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(41,401)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,776
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	37,783
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,049)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,391)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,902
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,063)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE			(14)
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,460
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,293)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —		Ordinary	(9)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9,788
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,227
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	5,026
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(7,989)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,960
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	2,976
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	– Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D		Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,680)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,819)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14
	L	– Refer Part B of Annexure D			

STATE STREET RANK AND TRUST COMPANY	27 0 2021	Data and of a suiting and ideal to a suiting land to THE INC COOLD	-1-	Ordinary	(2.602)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,693)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,202
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	24,139
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,739
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,384)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,164)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,527)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	13,855
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	58,794
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	24-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9,341)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(4,376)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,767
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,714
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,812)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(70,581)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(78,784)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	87,633
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	1,956
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(33,177)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,731)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	39,891
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,866
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,590)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,806)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(59,359)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	9,527
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	60,979
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	85,627
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301,624)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,507)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	2,681
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,478)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	19,094
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(11,425)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,174)
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STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP			4
		– Refer Part B of Annexure D		Ordinary	•
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,657
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(3)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	107,803
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(110,578)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN		Ordinary	1
		SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG	n/a	Ordinary	349,115
		AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(349,115)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,419
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	289,880
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	256,273
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(3,779,282)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(276,978)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,145
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,705,604
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,458,622)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,666,930)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,239,915
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294,601
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,400)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,340,879)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	114,583
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(91,456)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	230,273
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	847,697
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,594,018
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(568,819)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	419,237
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	157,196
		– Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,281,509)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,141)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(1,003,517)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,601)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(47)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	46
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,105)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,098,481)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,591,139
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(2,130)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(649,584)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,357,700
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	518,471
		– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(311,729)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D			212,210
		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	•
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,647)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388,366)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	420,774
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(45,897)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(122,789)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,350)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,339)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,422,269)
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Refer Part B of Annexure D			524,182
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	460,118
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	644,148
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,707,534
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(372,828)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,573
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	510,419
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,397,165)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	369,634
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,149)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	513,390
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	742
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(284,875)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,221,743)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,150,426
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,081,862
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,984)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(128,157)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	986
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,380,152)
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,697)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	148,986
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(72,887)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(16,116)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	– Refer Part B of Annexure D			
		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	4,918
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(11)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D		Ordinary	13
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	850,435
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,383)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519,350)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(3,710)
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388,845)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	61,963
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE HONGKONG	n/a	Ordinary	(61,963)
STATE STREET BANK AND THOST CONTAIN	10-14181-2022	AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	1/4	Ordinary	(01,503)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	7,557
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	24,296
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	34,555
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(317,259)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	•	Ordinary	(36,283)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	2,158
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308,420
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,165)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,344)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188,675
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part R of Annexure D	n/a	Ordinary	24,882
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(2,690)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(197,187)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	69,153
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -		Ordinary	(13,949)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(33,832)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	69,494
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,639
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	46,856
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,527
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	10,952
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(195,124)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(17,151)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(249)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	40
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,138)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,844)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Appendix D	n/a	Ordinary	130,310
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(54,228)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	27,178
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(6,906)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	5,997
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,522
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,112)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,252
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,364
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,317)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	55,379
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(188,662)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	137,162
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	19-Nov-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	120,164
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
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STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	437,411
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	563,448
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(214,972)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	276,676
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	250,674
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(1,047,983)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinan	162,554
		GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	11,650
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	232,471
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,706)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(2,359)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(127,021)
		GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(578,939)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(52,899)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	454,836
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(41,435)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	728,113
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(1,241,915)
		GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(64,881)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a Ordinary	7,230
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a Ordinary	(4,366)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a Ordinary	(1)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a Ordinary	7,972
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a Ordinary	7
		– Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a Ordinary	29,333
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a Ordinary	(36,087)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,884)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	334,228
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a Ordinary	(136,967)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a Ordinary	(197,261)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	2,694
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	8,320
		– Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a Ordinary	7,352
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(108,556)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	(6,115)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	311,491
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a Ordinary	(42,923)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	216,733
		– Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(175,077)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(83,428)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a Ordinary	17,821
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a Ordinary	273
		– Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D		Ordinary	10,059
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(174,743)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	8,487
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,648)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	18,806
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,707)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	68,030
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(11,228)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(66,604)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	55,325
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	71,999
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D			
	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	79,332
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	15,762
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,465)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,518)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(63,303)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —		Ordinary	(404)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(31,938)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,655
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,381)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	54,287
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — 	n/a	Ordinary	(15,081)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(4,207)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(6,981)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	17,338
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3,811)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	5,231
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	1,900
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3,156)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	30,910
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,111)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,907
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	440,278
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	487,521
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(255,021)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	161,555
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	153,829
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(263,361)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(299,926)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	91
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	142,130
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,029
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,132
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,862)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(180,198)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,363)
		GENERALE GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(37,795)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,163)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,914)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,172)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(29,692)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,165
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,081)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(5,179)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220,017
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252,379)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,325
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	46,631
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,827)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	106,015
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	2,742
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	11-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(36,253)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,110)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,166
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,105)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,543)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,763)
	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	6,092
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,529)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,053
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,523)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,422
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(25,901)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	115,674
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	466,159
	18-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D			(979)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844,236)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,072)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,927
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,440
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,423)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,464
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,506)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	3,446
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – 	n/a	Ordinary	(2,062)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(1)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	20,739
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(596)
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STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D		Ordinary	2,014
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,672)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	18,063
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,810)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	183
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D	•	,	
	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,254)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,954
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	172,964
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(190,057)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	5
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,191
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,571
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	27,701
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(27,856)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,214
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	297,202
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(22,011)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D			
	18-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUD – Refer Part B of Annexure D		Ordinary	(27,844)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,398
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,448
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,797)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,730)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(76,456)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,157
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(200,441)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,453
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,661)
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,197
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,419)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,760
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,467)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(17)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,277
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,001)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,650)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(14)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	147
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	77,112
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	76,417
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	216,029
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(232,479)
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(25,590)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	352,574
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464,063)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,085
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,568)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,019
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	449,601
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,197)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(2,604)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(29,231)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	10,571
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,024
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,270)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,816)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,329
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	206,809
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(98,550)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(71,274)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(2,260)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(168,271)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	(4,180)
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	246,597
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,006
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(506,562)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,659)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,759)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	7,150
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	1,815
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2,089)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,682)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,530
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	415,568
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,203
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(637,336)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	289
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,549)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,616
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,467)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE			(49)
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - 	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	51
STATE STREET BANK AND TRUST COMPANY		– Refer Part B of Annexure D	•	,	
	22-Nov-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	396
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	45
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	155
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	286
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP			334
		– Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D		Ordinary	157
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP			337
		– Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	667
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP 	n/a	Ordinary	14
		– Refer Part B of Annexure D			

CTATE CTREET DANK AND TRUET COMMONNY	12 (2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	-/-	Ordinan	17
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	– Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	3,617
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	(13)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(3,823)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	561
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – 	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP		Ordinary	2
		– Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP- Refer	n/a	Ordinary	2,236,000
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP—	n/a	Ordinary	(738,000)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer		Ordinary	183,000
		Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,119,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	354,000
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities under a securities loan by THE MACQUARIE GROUP-	n/a	Ordinary	(553,700)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—	n/a	Ordinary	62,438
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(62,438)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—		Ordinary	60,916
		Refer Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,984)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,984
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(36,932)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(23,984)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP—	n/a	Ordinary	7,168
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP—Refer	n/a	Ordinary	349,968
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Part A of Annexure D		,	
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D		Ordinary	178,168
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(116,967)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	66,171
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,729
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(99,930)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	117,171
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY		Ordinary	(48,887)
		GROUP- Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D		Ordinary	150,376
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(43,855)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	82,705
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	43,855
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(150,376)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	150,376
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS		Ordinary	(3,673)
		GROUP- Refer Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D		Ordinary	(3,673)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,399
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	82,230
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	379,160
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(240,262)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS		Ordinary	(138,898)
		GROUP- Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D		Ordinary	(39,349)
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,260)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	8,151
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	81,123
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	24,725
		Refer Part A of Annexure D	,		

March Marc	CTATE STREET DANK AND TRUST COMPANY	07.44 2022	D	/ lo. r	(24.725)
Company Comp	STATE STREET BANK AND TRUST COMPANY	07-Mar-2022		n/a Ordinary	(24,725)
March Marc	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022		n/a Ordinary	23,366
March Marc	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022		n/a Ordinary	376,142
Secretary 1975 19	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-	n/a Ordinary	4,472
March Marc	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ordinary	(12,623)
March Marc	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022		n/a Ordinary	437,000
DESCRIPTION AND PROJECT COMPANY DESCRIPTION OF CONTRACT CONTRA	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022		n/a Ordinary	(437.000)
Column C			GROUP- Refer Part A of Annexure D		
SECURE March 200 Total Country			GROUP- Refer Part A of Annexure D		
March Part Anti-American	STATE STREET BANK AND TRUST COMPANY				(125,499)
Mode Part A definance	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022		n/a Ordinary	72,418
Month Mont	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022		n/a Ordinary	40,129
Section Control Cont	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ordinary	(72,418)
Sect Personal Processing	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part	n/a Ordinary	65,336
Table The Part T	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022		n/a Ordinary	49,978
Part Part And An	STATE STREET BANK AND TRUST COMPANY	21-Feb-2022		n/a Ordinary	270.532
STATE STATE TABLE AND THIST COUNTAMY SAME AND THIST COUNTAMY SAM			Refer Part A of Annexure D		
March Field & All Antoniana D.			GROUP- Refer Part A of Annexure D	·	
March Part An American D	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Refer Part A of Annexure D	n/a Ordinary	8,425
	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022		n/a Ordinary	197,054
MAIN STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	01-Mar-2022		n/a Ordinary	22,702
Column C	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a Ordinary	36,354
SATE STREET BANK AND TRUST COMPANY 18-A-2022 Emerge of securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 18-A-2022 Emerge of the first of all forecasts of the securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 18-A-2022 Emerge of the first of all forecasts of the securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge of the first of all forecasts of the securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loaned by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loane by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loane by THE GOLDMAN SACKS (STOUGH 18-A-2022 Emerge occurring under a securities loa	STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a Ordinary	6,044
Control Section Control Cont	STATE STREET BANK AND TRUST COMPANY	07-Mar-2022		n/a Ordinary	(36,354)
The Filter Edward ADD TRUIT COMPANY 1,3300	STATE STREET RANK AND TRUST COMPANY		GROUP- Refer Part A of Annexure D	·	
Control Cont			Refer Part A of Annexure D		
A di Anneuer D OF AME - 2022 Familiar SEREST BARK AND TRUST COMPANY DE AME - 2022 Familiar SEREST BARK AND TRUST COMP			GROUP- Refer Part A of Annexure D		
And Antonium D And Antonium D And Antonium D And Antonium D Antonium ST STREET BANK AND TRUST COMPANY 1.54 Mer 2022 1.54	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022		n/a Ordinary	88,097
TABLE STREET BANK AND TRAST COMPANY 1.5469-2022 Antenior of Securities under a securities boar by the JEFFRES GROUP-Refer 40 ordinary 1.5469-2022 Antenior of Securities under a securities boar by the JEFFRES GROUP-Refer 40 ordinary 1.5469-2022 Antenior of Securities under a securities boar by the JEFFRES GROUP-Refer 40 ordinary 46,8480 Antenior of Securities under a securities boar by the JEFFRES GROUP-Refer 40 ordinary 46,8480 Antenior of Securities under a securities boar by the MINISTRA SECURITIES AND AND TRAST COMPANY 46,8480 Antenior of Securities under a securities boar by the MINISTRA SECURITIES AND AND TRAST COMPANY 46,8480 Antenior of Securities Under Securities Un	STATE STREET BANK AND TRUST COMPANY	07-Mar-2022		n/a Ordinary	879
SAME STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities under a securities loan by THE JEFFRIES GROUP- Refer	n/a Ordinary	(1,656)
Entire Street Bank And TRUST COMPANY 15-9-2022 Intering securities under a securities loan by THE GOLDMAN SCHOOL SCHOULP 1/2 Ordinary 6-8-88	STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities under a securities loan by THE JEFFRIES GROUP- Refer	n/a Ordinary	(3,586)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022		n/a Ordinary	65,818
SADE_PRICE_BANK_AND TRUST COMPANY 15-Feb-2002 Intellige securities under a securities and an accurate control of the Company 15-Feb-2002 Intellige securities under a securities and a part of the Company 15-Feb-2002 Intellige securities under a securities and a part of the Company 16-Feb-2002 Intellige securities under a securities under a securities and a part of the Company 16-Feb-2002 Intellige securities under a securities under a securities and a part of the Company 16-Feb-2002 Intellige securities under a securities under a securities and a part of the Company 16-Feb-2002 Intellige securities under a securities under a securities (and a part of the Company 16-Feb-2002 Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title COLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and to Title SCOLDMAN SACIS GROUP— Intellige securities under a securities (and t	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021		n/a Ordinary	(49,860)
Refer Part A of Anneuro D	STATE STREET RANK AND TRUST COMPANY		GROUP- Refer Part A of Annexure D		
GOLD Refer Part A of Annexuse D OSANE STREET BANK AND TRUST COMPANY 12-May-2022 STATE STREET BANK AND TRUST COMPANY 13-May-2022 STATE STREET BANK AND TRUST COMPANY 13-May-2022 Annexuse D OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Annexuse D OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Annexuse D OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Annexuse D OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Part and Annexuse D OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Part and Annexuse D OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Part and Annexuse D OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Part and Annexuse D OSANE STREET BANK AND TRUST COMPANY OSANE STREET BANK AND TRUST COMPANY 13-May-2022 Part and Annexuse D OSANE STREET BANK AND TRUST COMPANY OSANE 2022 Part of Annexuse D OSANE 2022 Part O			Refer Part A of Annexure D		
GROUP—Refer Part of Annexus D 14-Mar-2022 Refer Part A of Annexus D 17-Mar-2022 Refer Part A o			GROUP- Refer Part A of Annexure D		
Refer Part A of Annexions D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 And money to Part of Annexions D STATE STREET BANK AND TRUST COMPANY 130,171 STATE STREET BANK AND TRUST COMPANY 130,171 STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 And money to Part of Annexions D Anne	STATE STREET BANK AND TRUST COMPANY	02-Mar-2022		n/a Ordinary	(241,597)
STATE STREET BANK AND TRUST COMPANY 13-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part n/a Ordinary 34,352 A of Annexuer D STATE STREET BANK AND TRUST COMPANY O-Mar-2022 Lending securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary 34,352 A of Annexuer D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary (879) STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary 73,544 A of Annexuer D Return of Securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary 74,441 A of Annexuer D A of Annexuer D A of Annexuer D A of Annexuer D Return of Securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary 75,544 A of Annexuer D A of Annexuer D A of Annexuer D Return of Securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary 76,441 A of Annexuer D A of Annexuer D Return of Securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary 76,441 A of Annexuer D Return of Securities under a securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary Refer Part A of Annexuer D Return of Securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary Refer Part A of Annexuer D Return of Securities loan to THE EFFRES GROUP—Refer Part n/a Ordinary Refer Part A of Annexuer D Return of Securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuer D Return of Securities under a securities loan to THE EFFRES GROUP—Refer Part A of Annexuer D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuer D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexuer D Return of Securities under a securiti	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022		n/a Ordinary	253,893
A of Ameneure D Return of securities under a securities loan by THE JEFFRES GROUP-Refer // Ordinary // STATE STREET BANK AND TRUST COMPANY // STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022		n/a Ordinary	130,171
Return of securities under a securities bank pt THE JEFFRES GROUP—Refer 1/40 Ordinary (8.79) STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities under a securities loan to THE JEFFRES GROUP—Refer Part 1/40 Ordinary (8.025) STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Lending securities under a securities loan to THE JEFFRES GROUP—Refer Part 1/40 Ordinary 173,544 And Annexure D 1/40 Ordinary 173,544 Annexure D 1/	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022		n/a Ordinary	34,352
STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 15-Mar-	STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities under a securities loan by THE JEFFRIES GROUP- Refer	n/a Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY 3 Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part And Annexuse D	STATE STREET BANK AND TRUST COMPANY	15-Mar-2022		n/a Ordinary	(8,025)
A of Annexure D 1-A of Ordinary	STATE STREET BANK AND TRUST COMPANY	03-Mar-2022		n/a Ordinary	73.544
A Of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 128-Feb-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— N/A Ordinary 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— N/A Ordinary 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— N/A Ordinary 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— N/A Ordinary 17-Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part N/A Ordinary 1.656 A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part N/A Ordinary 1.656 A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Lending securities under a securities loan by THE JEFFRIES GROUP— Refer Part N/A Ordinary 1.656 STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Lending securities under a securities loan by THE JEFFRIES GROUP— Refer Part N/A Ordinary 1.656 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Lending securities under a securities loan by THE JEFFRIES GROUP— Refer Part N/A Ordinary 13.660 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-202			A of Annexure D		
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP- n/a Ordinary 1,350 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 1,350 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 1,350 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 1,350 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 1,350 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 1,350 Return of Securities under a securities loan to THE SEPRIES GROUP- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 1,566 STATE STREET BANK AND TRUST COMPANY 1,567 Return of Securities under a securities loan to THE BANK OP AMERICA GROUP- Refer Part A of Annexure D Return of Securities under a securities loan to THE BANK OP AMERICA GROUP- Refer Part A of Annexure D Return of Securities under a securities loan to THE BANK OP AMERICA GROUP- N/a Ordinary 1,566 Refer Part A of Annexure D Return of Securities under a securities loan to THE BANK OP AMERICA GROUP- Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part			A of Annexure D		
GROUPRefer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- for Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Refer Part A of Annexure D Refer Part A of Anne			Refer Part A of Annexure D	·	
GROUP- Refer Part A of Annexure D 16-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 306 STATE STREET BANK AND TRUST COMPANY 19-Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 15-Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 15-Mar-2022 Return of securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure D 15-Mar-2022 Return of securities under a securities loan by THE JEFFRIES GROUP- Refer n/a Ordinary 10-Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP- Refer n/a Ordinary 10-Mar-2022 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- n/a Ordinary 11-Mar-2022 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- n/a Ordinary 11-Mar-2022 Lending securities under a securities loan to THE BANK OF AMERICA GROUP- n/a Ordinary 11-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 11-Mar-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 11-Mar-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 11-Mar-2022 Return of securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 11-Mar-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 11-Mar-2022 Refer Part A of Annexure D 15-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 15-Mar-2022 Refer Part A of Annexure D 15-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- n/a Ordinary 15-Mar-2022 Refer Part A of Annexure D 15-Mar-2022 Refer Part A of Annexure D 15-Mar-2022 Refer Part			GROUP- Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022		n/a Ordinary	(1,656)
STATE STREET BANK AND TRUST COMPANY 17-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Mar-2022 Lending securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2022 Return of securities under a securities loan to THE GOLDMAN SACHS ROU	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 15-Mar-	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a Ordinary	306
STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Mar-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 44-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 37-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Mar-2022 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Mar-2022 Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A o	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part	n/a Ordinary	1,656
STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Lending securities under a securities loan to THE BANK OF AMERICA GROUP— 7/8 Ordinary 13,660 13,660 14,660 15 STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— 8 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— 8 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP— 18,660 19,740 10,740 10,740 11,660 11,660 11,660 11,660 12,740 13,660 13,660 14,660 15,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 16,740 17,740 17,740 17,740 17,740 18,740	STATE STREET BANK AND TRUST COMPANY	15-Mar-2022		n/a Ordinary	(1,656)
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	STATE STATES BANK AND TRUST CONVIPANY	OJ-IVIAI-ZUZZ		ii/a Ordinary	32,964

__ 07 April 2022

Elizabeth Schaefer Authorised Signatory 7. 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Elizabeth Schaefer
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INO CONTRACTOR OF THE PROPERTY
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.)

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