### **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Ampol Limited
ACN/ARSN	004 201 307
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	<u>25/03/22</u>
The previous notice was given to the company	on <u>07/05/21</u>
The previous notice was dated	<u>05/05/21</u>

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	14,632,729	6.14%	17,969,834	7.54%

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

## Signature

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

#### **DIRECTIONS**

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

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

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

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

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

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

07	April	2022

Elizabeth Schaefer

### Authorised Signatory

4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest  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	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities 37,299	Person's votes 37,299
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	101,090	101,090
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,179,434	2,179,434
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	71,662	71,662
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	218,162	218,162
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,012	3,012
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	319,903	319,903
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,380	1,380
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	9,411	9,411
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	401,238	401,238
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	30,420	30,420
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	137,988	137,988
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	48,978	48,978
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	4,842	4,842
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	86,678	86,678
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	5,139	5,139
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	217,515	217,515
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	5,309	5,309
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,337	5,337
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	772,760	772,760
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	31,061	31,061
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	101,428	101,428
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,012	1,012
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	14,067	14,067
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	37,002	37,002
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	13,962	13,962
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	3,877	3,877
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,520,327	6,520,327
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,827,066	2,827,066
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	871,097	871,097
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	18,595	18,595

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	296,226	296,226
	8					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	10,135	10,135
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	10,553	10,553
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	26,963	26,963
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	55,250	55,250
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	10,805	10,805
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	3,998	3,998
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	106,237	106,237
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	524,553	524,553
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	80,471	80,471
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	22,799	22,799
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	17,151	17,151
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	9,606	9,606
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	26,739	26,739
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,919	1,919
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	665,000	665,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	141,000	141,000
STATE STREET BANK AND TRUST COMPANY	secure a securities loan  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	863,378	863,378

\_\_\_ 07 April 2022

Elizabeth Schaefer

Authorised Signatory

3. Changes in relevant interests

Dec.	49 1,88 (1,191 1,26 833 57, 27, (58: 49) 3554 1,18: (1,18: 7,28 (6,43 24 49) 37,15 99 (32,29 (1,99) (57,94)
29 to 200 STAT STREET GADA, ACCROSS, N.C.   See   Se	(1,191) 1,26 83) 57, 27, (588) 35) 2,54 1,181 (1,188) 7,25 (6,43 49) 7,151 (32,94) (32,29) (1,99)
Doc   ADDRESS   DOC   ADDRESS   DOC   Control   Bay   DOC   Control   Bay   DOC   DOC   DOC   DOC   Bay   DOC   DOC   DOC   Bay   DOC	833 57, 27, (588 49, 35; 2,54, 1,181 7,35; (6,43, 49, 7,15; 99, (32,29)
2-th-c-2015 INT VERTE GOAL AND MONEYS, M.C.   In green explication   Only   Online   State	27% (58% 499 3555 2,544 1,188 (1,18) 7,353 (6,434 499 7,715 999 (32,299 (1,99)
1-30 COLUMN   1-30   COLUMN   COLU	(\$888,4 499,3 353,2,5 4,188,4 (1,188,7,35),7,35,2 (6,43,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4
Price   Pric	355 2,54 1,18 (1,18 (1,18) 7,25 7,82 (6,43 24 49 7,15 99 (32,29 (1,99
Column	2,54 1,188 (1,181 (1,181 (7,35) 7,252 (6,43 244 449 (7,15) 99 (32,29 (1,199
Display 2023 PAT STREET GOODA CONTINGEN, INC.   No. 10.	1,18' (1,18' (7,35) (7,82) (6,43) (24' 49) (7,15) (9) (32,29) (1,99)
3.1.00-2021   SMT SPRET GOADL ACYNODOS, NC.   No bases application   1,40 Condway   2,271   Condway   2,271	7,35i 7,82 (6,43) 244 49; 7,15i 99 (32,29) (1,99)
3.1 in 2022   PAT STREET GOMA CONTON, INC.   Department	7,82 (6,43 24 49 7,15i 99 (32,29 (1,99
Deli-New 2002   SATS TIRSTER GLOBAL ACPRISOS, RC   In cases application   In Control   Act	24: 49: 7,15: 99: (32,29: (1,99:
1-fee-2002   CAST STREET GODIAL ACPOINTS, NC	49: 7,15: 99: (32,29: (1,99:
30 Nov-2021   TATS TREET GOME, ADVISION, IC.   See   32.47   Ordinary   996	99i (32,29i (1,99i
30 Nov. 2021   CATS THERE GODAL ADVISION, NC   See   22.71   Orderary   (1.279)	(32,29
Show_202  STATE STREET GOARD ADVOCKS, INC.   Purchase   28.71   Octobary   1.56.5	
General   1,585   General	
68 Not-2021 STATE STREET GLOBAL ADVISIONS, INC.   See   28.9   Ordinary   69.8	1,58
General Content   Conten	11
6-000-2023  STATE STREET CADAL ADVISORS, INC.   Size   29.75   Ordinary   13,281	49:
12-lan-2022 STATS TREET GLORAL ADVISION, INC.   In specie application   n/p   Ordinary   489.	49
13-lan-2020   STATE STREET GLOBAL ADVISION, INC.   In specie application	(31,03
19-Jan-2022  STATE STREET GLOBAL ADVISION, INC.   Purchase   30.75	49:
20-3am-2022 STATE STREET GLOBAL ADVISIONS, INC.  Purchase  3.355 Ordinary  5.250 Ordinary  5.250 Ordinary  5.250 Ordinary  5.250 Ordinary  6.250 Ordinary  6.251 Ordinary  6.252 Ordinary  6.252 Ordinary  6.253 Ordinary  6.254 Ordinary  6.254 Ordinary  6.255 Ordinary  6.257 Ordinary  6.2	1,39
20-Jan-2022 STATE STREET GORAL ADVISORS, INC.   Sale   30.75 Ordinary   (0.758)	3,52
20-3an-2022 STATE STREET GLOBAL ADVISORS, MC.  22-4e-2022 STATE STREET GLOBAL ADVISORS, MC.  23-4e-2022 STATE STREET GLOBAL ADVISORS, MC.  24-6e-2022 STATE STREET GLOBAL ADVISORS, MC.  25-4e-2022 STATE STREET GLOBAL ADVISORS, MC.  26-24e-2022 STATE STREET GLOBAL ADVISORS, MC.  26-25e-2022 STATE STREET GLOBAL ADVISORS, MC.  26-25e-2022 STATE STREET GLOBAL ADVISORS, MC.  26-26e-2022 STATE STREET GLOBAL ADVISORS, M	15,00
24-8b-2022  STATE STREET GLOBAL ADVISION, INC.   Sale   3.000 Ordinary   6,555	(10,73
2-4-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 2-4-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-4-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-4-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-4-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-6-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-7-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-7-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-7-Feb-2022   STATE STREET GLOBAR AUDYSORS, INC. 3-8-Feb-2022   STATE STREET GLOBAR AUDYSORS, I	65
28-feb 2022   STATE STREET GLOBAR AUVISIORS, INC.   Sale   29-47 Ordinary   3.379	(4,17)
D-Mar-2022   STATE STREET GLOBAL ANDYSORS, INC.   Purchase   29.99   Ordinary   1,053	33
O-M-Mar-2022  STATE STREET GLOBAL ANDYSORS, INC.   Sale   29.99   Ordinary   1.0,531	(3,59
QMar-2022  STATE STREET GLOBA ADVISORS, INC.   Sale   30.65   Ordinary   2,629	1,05
0.2-Mar 2022   STATE STREET GLOBAL ADVISORS, INC.   Sale   30.65   Ordinary   (2,629)	(1,05:
O7-feb-2022 STATE STREET GLOBAL ADVISORS, INC.	(2,62
O7-feb-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   1,254	49i 82i
14-Mar-2022   STATE STREET GLOBAL ADVISORS, INC.   In specie application   I	(21
29-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   996	1,25
14-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Nepclea application   n/a   Ordinary   3.456	(2,55
04-lan-2022   STATE STREET GLOBAL ADVISORS, INC.   Sale   30.04   Ordinary   (3,456)	12
11-Feb-2022   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   (140)	3,45
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.25   Ordinary   1,673     19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Sale   30.25   Ordinary   1,673     26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.17   Ordinary   939     26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   495     26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   495     26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.17   Ordinary   495     20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.36   Ordinary   20,000     20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.36   Ordinary   412     20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.62   Ordinary   2,200     20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.62   Ordinary   2,200     20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie redemption   n/a Ordinary   1,223     22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   1,250     18-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   30,918     18-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   30,918     18-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   30,918     21-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.98   Ordinary   150,644     21-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.99   Ordinary   150,644     23-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   39.59     03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   150,644     25-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   150,644     25-Ina-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   150,644     15-Peb-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a	37:
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.17 Ordinary   9.39   26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.17 Ordinary   495   26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n,/a Ordinary   495   26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n,/a Ordinary   495   26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Sale   29.17 Ordinary   (939)   27-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.36 Ordinary   20,000   28-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.71 Ordinary   412   29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.72 Ordinary   2,200   20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   24-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   25-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   26-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   27-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   27-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   27-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (1,722)   29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a O	1,67
26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   495   26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.   Sale   29.17   Ordinary   (939)   02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.36   Ordinary   20,000   07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.71   Ordinary   412   09-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.71   Ordinary   2,200   20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie redemption   n/a   Ordinary   1,220   22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   In specie redemption   n/a   Ordinary   1,056   18-lan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   30,918   18-lan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   30,918   18-lan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   5,279   21-lan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   150,644   21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   25,443   22-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   25,443   23-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   25,443   23-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   25,443   23-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   140   14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   140   14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   1,26   15-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.29   Ordinary   1,26   17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.27   Ordinary   2,36   17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.27   Ordinary   1,26   17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.   Sale   28.27   Ordinary	(1,67
26-Nov-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   29.17   Ordinary   (939)	93:
O'-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.71   Ordinary   4.12	(93)
09-Dec. 2021   STATE STREET GLOBAL ADVISORS, INC.	20,00
22-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   1,056     18-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.   Purchase   31,27   Ordinary   30,918     18-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   5,279     21-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.   Purchase   29,98   Ordinary   150,644     21-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.   Purchase   29,91   Ordinary   25,443     25-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.   Purchase   29,01   Ordinary   9,959     03-Feb-2022   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   1,40     14-Feb-2022   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   1,26     16-Feb-2022   STATE STREET GLOBAL ADVISORS, INC.   Purchase   32,18   Ordinary   1,04     16-Feb-2022   STATE STREET GLOBAL ADVISORS, INC.   Purchase   32,28   Ordinary   2,046     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Purchase   28,27   Ordinary   2,978     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Purchase   28,27   Ordinary   2,978     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Purchase   28,27   Ordinary   2,978     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Purchase   28,27   Ordinary   2,978     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,27   Ordinary   (18,896)     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,27   Ordinary   (18,896)     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,29   Ordinary   (18,896)     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,29   Ordinary   (18,896)     18-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,29   Ordinary   (18,896)     18-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,29   Ordinary   (18,896)     18-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,29   Ordinary   (18,896)     18-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28,29   Ordinary   (18,896)     18-De	2,20
18-lan-2022   STATE STREET GLOBAL ADVISORS, INC.	(1,72
18-lan-2022 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   5.279	1,05
21-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   25,445	5,27
25-lan-2022   STATE STREET GLOBAL ADVISORS, INC.	150,64- 25,44:
14-Feb-2022   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   1.26	9,95
16-Feb-2022  STATE STREET GLOBAL ADVISORS, INC.	14
17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.27   Ordinary   2.78     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Purchase   28.64   Ordinary   4.024     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28.27   Ordinary   (33,045)     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28.27   Ordinary   (18,896)     17-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28.27   Ordinary   (11,058)     18-Dec-2021   STATE STREET GLOBAL ADVISORS, INC.   Sale   28.37   Ordinary   (11,058)     28-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.   Sale   28.95   Ordinary   (3,748)     19-Mar-2022   STATE STREET GLOBAL ADVISORS, INC.   Sale   28.35   Ordinary   (3,748)	10
17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	2,04
17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         28.27         Ordinary         (18,896)           17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         28.32         Ordinary         (11,058)           28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.         Sale         28.95         Ordinary         (3,748)           09-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.         Sale         28.35         Ordinary         (3,385)           09-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.         Sale         28.35         Ordinary         (3,385)	4,02
17-Dec. 2022   STATE STREET GLOBAL ADVISORS, INC.         Sale         28.32         Ordinary         (1,058)           28-Jan-2022   STATE STREET GLOBAL ADVISORS, INC.         Sale         28.95         Ordinary         (3,748)           09-Mar-2022   STATE STREET GLOBAL ADVISORS, INC.         Sale         28.35         Ordinary         (3,385)           09-Mar-2022   STATE STREET GLOBAL ADVISORS, INC.         Sale         28.35         Ordinary         (3,385)	(33,04)
28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.         Sale         28-95         Ordinary         (3,748)           09-Mar-2022 STATE STREET GLOBAL ADVISORS, INC.         Sale         28.35         Ordinary         (3,385)	(11,05)
	(3,74)
	(7)
24-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 29.01 Ordinary 3,116	3,11
18-Mar-2022  STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.42   Ordinary   38,010   18-Mar-2022  STATE STREET GLOBAL ADVISORS, INC.   Sale   30.59   Ordinary   (5,434)	38,010 (5,43-
06-May-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 780	78
07-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Purchase         26.17         Ordinary         796           13-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Purchase         25.87         Ordinary         2,981	79i 2,98
13-May-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 25.90 Ordinary 149	14:
13-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         25.87         Ordinary         (10,502)           14-May-2021 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a         Ordinary         (21,270)	(10,50)
18-May-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 195	19
18-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         27-91         Ordinary         (2,437)           21-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Purchase         28.20         Ordinary         962	(2,43
24-May-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 28.46 Ordinary 4,712	4,71
25-May-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1,040 25-May-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 28.97 Ordinary (642)	1,04
27-May-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 29.35 Ordinary 1,071	1,07
27-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.35         Ordinary         (37,514)	(37,51
27-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.22         Ordinary         (6,330)           27-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.22         Ordinary         (611)	(6,33)
27-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.22         Ordinary         (1,430)	(1,43)
27-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.22         Ordinary         (474)           27-May-2021 STATE STREET GLOBAL ADVISORS, INC.         In specie redemption         n/a         Ordinary         (2,613)	(47-
28-May-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 29.17 Ordinary 676	67
31-May-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         28.96         Ordinary         (528)           07-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.88         Ordinary         195	(52) 19
08-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 66	6
08-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.76         Ordinary         (7,957)           08-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.77         Ordinary         (4,631)	(7,95 (4,63
09-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 29.72 Ordinary (757)	(75)
11-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.34         Ordinary         1,097           11-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.34         Ordinary         (1,097)	1,09 (1,09

15-Jun-2021 STATE STREET GLOBAL A		In specie application	n/a	Ordinary	99	99
15-Jun-2021 STATE STREET GLOBAL A 16-Jun-2021 STATE STREET GLOBAL A		Sale Purchase	29.51 29.32	Ordinary Ordinary	(2,066) 3,061	(2,066) 3,061
16-Jun-2021 STATE STREET GLOBAL A 17-Jun-2021 STATE STREET GLOBAL A		Sale Purchase	29.32 29.73	Ordinary Ordinary	(3,061) 185	(3,061) 185
18-Jun-2021 STATE STREET GLOBAL A	DVISORS, INC.	Purchase	29.37	Ordinary	3,679	3,679
18-Jun-2021 STATE STREET GLOBAL A 18-Jun-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale Sale	29.37 29.37	Ordinary Ordinary	(18,920) (10,762)	(18,920) (10,762)
21-Jun-2021 STATE STREET GLOBAL A 23-Jun-2021 STATE STREET GLOBAL A		In specie application Purchase	n/a 28.78	Ordinary Ordinary	128 19,978	128 19,978
23-Jun-2021 STATE STREET GLOBAL A 23-Jun-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie application Sale	n/a 28.78	Ordinary Ordinary	6,307 (5,115)	6,307 (5,115)
23-Jun-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie redemption	n/a	Ordinary	(6,179)	(6,179)
25-Jun-2021 STATE STREET GLOBAL A 29-Jun-2021 STATE STREET GLOBAL A		Purchase Purchase	28.17 28.25	Ordinary Ordinary	698 4,971	698 4,971
29-Jun-2021 STATE STREET GLOBAL A 30-Jun-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale	28.25	Ordinary	(13,255)	(13,255)
30-Jun-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale Sale	28.21 28.22	Ordinary Ordinary	(14,080) (33,449)	(14,080) (33,449)
01-Jul-2021 STATE STREET GLOBAL A 02-Jul-2021 STATE STREET GLOBAL A		In specie application Purchase	n/a 28.02	Ordinary Ordinary	1,328 3,636	1,328 3,636
02-Jul-2021 STATE STREET GLOBAL A 02-Jul-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie application Sale	n/a 28.02	Ordinary	664 (4,711)	664 (4,711)
06-Jul-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie application	n/a	Ordinary	65	65
07-Jul-2021 STATE STREET GLOBAL A 08-Jul-2021 STATE STREET GLOBAL A		In specie application In specie application	n/a n/a	Ordinary Ordinary	99	99 66
09-Jul-2021 STATE STREET GLOBAL A 09-Jul-2021 STATE STREET GLOBAL A	DVISORS, INC.	Purchase	29.55	Ordinary	153,076	153,076
20-Jul-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	66 66	66 66
20-Jul-2021 STATE STREET GLOBAL A 21-Jul-2021 STATE STREET GLOBAL A		Sale Purchase	27.72 28.21	Ordinary Ordinary	(2,080)	(2,080)
23-Jul-2021 STATE STREET GLOBAL A	DVISORS, INC.	Purchase	28.77	Ordinary	3,883	3,883
23-Jul-2021 STATE STREET GLOBAL A 27-Jul-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale In specie application	28.77 n/a	Ordinary Ordinary	(3,195) 99	(3,195) 99
28-Jul-2021 STATE STREET GLOBAL A 28-Jul-2021 STATE STREET GLOBAL A		Purchase Sale	28.20 28.20	Ordinary	4,781 (1,516)	4,781 (1,516)
30-Jul-2021 STATE STREET GLOBAL A 04-Aug-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale Purchase	28.43 28.78	Ordinary Ordinary	(1,025) 208	(1,025) 208
06-Aug-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie redemption	n/a	Ordinary	(1,162)	(1,162)
10-Aug-2021 STATE STREET GLOBAL A 16-Aug-2021 STATE STREET GLOBAL A		In specie application Purchase	n/a 28.16	Ordinary Ordinary	66 3,702	66 3,702
16-Aug-2021 STATE STREET GLOBAL A 17-Aug-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale Sale	28.16 28.27	Ordinary Ordinary	(3,702) (722)	(3,702) (722)
18-Aug-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie redemption	n/a	Ordinary	(6,613)	(6,613)
23-Aug-2021 STATE STREET GLOBAL A 26-Aug-2021 STATE STREET GLOBAL A		In specie application Purchase	n/a 27.57	Ordinary Ordinary	64 8,593	64 8,593
27-Aug-2021 STATE STREET GLOBAL A	DVISORS, INC.	Purchase Purchase	27.92	Ordinary	10,427	10,427
31-Aug-2021 STATE STREET GLOBAL A 31-Aug-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie application	27.56 n/a	Ordinary	1,001 66	1,001 66
02-Sep-2021 STATE STREET GLOBAL A 02-Sep-2021 STATE STREET GLOBAL A		Purchase Sale	28.46 28.34	Ordinary Ordinary	2,606 (3,447)	2,606 (3,447)
08-Sep-2021 STATE STREET GLOBAL A	DVISORS, INC.	Purchase	27.72	Ordinary	233	233
08-Sep-2021 STATE STREET GLOBAL A 09-Sep-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie application Purchase	n/a 27.03	Ordinary Ordinary	415 2,144	415 2,144
09-Sep-2021 STATE STREET GLOBAL A 09-Sep-2021 STATE STREET GLOBAL A		Purchase Purchase	27.70 26.99	Ordinary Ordinary	1,549 399	1,549 399
09-Sep-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale	27.03	Ordinary	(2,144)	(2,144)
13-Sep-2021 STATE STREET GLOBAL A 13-Sep-2021 STATE STREET GLOBAL A		In specie application Sale	n/a 27.20	Ordinary Ordinary	99 (2,444)	99 (2,444)
15-Sep-2021 STATE STREET GLOBAL A 17-Sep-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie application Purchase	n/a 27.15	Ordinary Ordinary	83	83 4,935
		Sale	27.15	Ordinary	4,935 (10,824)	(10,824)
17-Sep-2021 STATE STREET GLOBAL A						
17-Sep-2021 STATE STREET GLOBAL A 23-Sep-2021 STATE STREET GLOBAL A	DVISORS, INC.	Sale In specie redemption	27.83	Ordinary	(7,023)	(7,023)
17-Sep-2021 STATE STREET GLOBAL A 23-Sep-2021 STATE STREET GLOBAL A 24-Sep-2021 STATE STREET GLOBAL A 28-Sep-2021 STATE STREET GLOBAL A	DVISORS, INC. DVISORS, INC. DVISORS, INC.	In specie redemption Purchase	27.83 n/a 27.82	Ordinary Ordinary Ordinary	(1,672) 1,452	(1,672) 1,452
17-Sep-2021 STATE STREET GLOBAL A 23-Sep-2021 STATE STREET GLOBAL A 24-Sep-2021 STATE STREET GLOBAL A 28-Sep-2021 STATE STREET GLOBAL A 28-Sep-2021 STATE STREET GLOBAL A 29-Sep-2021 STATE STREET GLOBAL A	DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC.	In specie redemption Purchase Sale In specie application	27.83 n/a 27.82 27.82 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,672) 1,452 (1,452) 747	(1,672) 1,452 (1,452) 747
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 29-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A	DVISORS, INC.	In specie redemption Purchase Sale In specie application In specie application	27.83 n/a 27.82 27.82 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,672) 1,452 (1,452) 747 581	(1,672) 1,452 (1,452) 747 581
17-Sep-2021 STATE STREET GLOBAL A 23-Sep-2021 STATE STREET GLOBAL A 24-Sep-2021 STATE STREET GLOBAL A 28-Sep-2021 STATE STREET GLOBAL A 28-Sep-2021 STATE STREET GLOBAL A 29-Sep-2021 STATE STREET GLOBAL A 30-Sep-2021 STATE STREET GLOBAL A 30-Sep-2021 STATE STREET GLOBAL A 01-Ot-2021 STATE STREET GLOBAL A	DVISORS, INC.	in specie redemption Purchase Sale In specie application In specie application Sale Purchase	27.83 n/s 27.82 27.82 n/s n/s 27.95 26.90	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452	(1,672) 1,452 (1,452) 747 581 (28,128) 452
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 29-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC DVISORS, INC.	In specie redemption Purchase Sale In specie application In specie application Sale	27.83 n/s 27.82 27.82 n/s n/s 27.82 n/s n/s n/s 27.95 26.90 n/s 29.17	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,1577 1,126	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC.	in specie redemption Purchase Sale in specie application in specie application Sale Purchase in specie application Purchase Sale Purchase Sale	27.83 n/a 27.82 27.82 n/a n/a 27.95 26.90 n/a	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126)	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC DVISORS, INC.	In specie redemption Purchase Sale In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Sale Sale Sale Sale	27.83 n/a 27.82 27.82 n/a n/a 1,2 27.82 n/a n/a 29.17 29.17 30.08	Ordinary	(1,572) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378)	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC DVISORS, INC DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC.	In specie redemption Purchase Sale In specie application In specie application Sale Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	27.83 n/a 27.82 27.82 n/a 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251)	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (2,240) 2,251 (2,251)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC DVISORS, INC. DVISORS, INC.	in specie redemption Purchase Sale in specie application in specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	27.83	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378) 2,251	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378) 2,251
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC. DVISORS, INC DVISORS, INC.	in specie redemption Purchase Sale in specie application in specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale In specie application Purchase Sale Sale Sale Purchase Sale In specie application	27.83	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (373) 2,251 581 181 3,870	(1,672) 1,452 (1,452) 747 783 (28,128) 452 1,577 1,126 (2,240) (3,78) 2,251 (2,251) 581 181 3,870
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 18-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC. DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC.	In specie redemption Purchase Sale In specie application In specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale In specie application Purchase In specie application Sale	27.83	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) 581	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) 581
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC	in specie redemption Purchase Sale in specie application In specie application In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Jespecie application Purchase Sale Sale Sale Sale Sale Sale Sale In specie application Purchase Sale In specie application Purchase Purchase In specie application Sale In specie application Sale In specie application	27.83	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) (8,138) 64 (2,409) 481	(1,672) 1,452 (1,452) 747 747 747 748 (28,128) 452 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) (2,251) (3,260) (4,400) (4,400)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A	DVISORS, INC	in specie redemption Purchase Sale in specie application in specie application Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale In specie application Purchase In specie application	27.83	Ordinary	(1,672) 1,452 (1,452) 747 581 (28,128) 452 1,577 1,126 (2,240) (2,240) (2,251 (2,251) (2,251) (4,261) (4,409) 481 (2,246) (1,077)	(1,672) 1,452 (1,452) 747 747 7581 (28,128) 452 1,577 1,126 (1,126) (2,240) (3,788) 2,251 (2,251) (2,251) 64 (2,209) 481 (2,209) 481 (2,209)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 11-0ct	DVISORS, INC	In specie redemption Purchase Sale In specie application In specie application In specie application Purchase In specie application Purchase Sale Sale Sale Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application In specie redemption In specie redemption In specie redemption	27.83	Ordinary	(1,672) (1,452) (1,452) (1,452) (1,452) (1,452) (1,452) (1,452) (1,573) (1,126) (1,126) (1,126) (1,126) (1,126) (2,240) (378) (2,251) (2,409) (481) (2,409) (481) (2,2326) (1,077) (1,015)	(1,672) 1,452 (1,452) 747 747 7581 (28,128) 452 (1,126) (1,126) (2,240) (3,788) (2,251) (2,251) (2,251) (4,126) (4,127) (4,127) (4,107) (4,1015)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-00-2021 STATE STREET GLOBAL A 01-00-2021 STATE STREET GLOBAL A 08-00-2021 STATE STREET GLOBAL A 08-00-2021 STATE STREET GLOBAL A 10-00-2021 STATE STREET GLOBAL A 11-00-2021 STATE STREET GLOBAL A 12-00-2021 STATE STREET GLOBAL A 15-00-2021 STATE STREET GLOBAL A 15-00-2021 STATE STREET GLOBAL A 15-00-2021 STATE STREET GLOBAL A 25-00-2021 STATE STREET GLOBAL A 21-00-2021 STATE STREET GLOBAL A 22-00-2021 STATE STREET GLOBAL A 23-00-2021 STATE STREET GLOBAL A 23-00-2021 STATE STREET GLOBAL A 24-00-2021 STATE STREET GLOBAL A 25-00-2021 STATE STREET GLOBAL A 25-00-2021 STATE STREET GLOBAL A 26-00-2021 STATE STREET G	DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC. DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC.	In specie redemption Purchase Sale In specie application In specie application Sale Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale Purchase In specie application In specie application In specie redemption Sale Purchase In specie application In specie redemption Sale Purchase In specie application In specie application In specie application Sale Purchase In specie application Sale	27.83 n/a n/a n/a 27.82 27.82 n/a n/a n/a n/a n/a n/a n/a 27.95 26.90 29.17 29.17 30.08 30.09 30.09 30.09 10 10 30.64 30.66 10 30.60 10 10 30.60 10 30.60 10 30.60 10 30.60 10 30.60	Ordinary	(1,672) 1,452) 1,452) 1,452) 1,472 1,452) 1,477 1,126 1,1,26) 1,1,276 1,1,26) 1,2,240) 1,2,251) 1,811 1,811 1,810 1,404 1,2,409) 4,811 1,2,326) 1,4,077 1,015 1,01	(1,672) 1,452) 1,452) 1,452) 1,477 1,581 (28,128) (4,52) 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) 1,811 1,810 (2,409) (4,007) (1,007) (
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2022 STATE STREET GLOBAL A 28-5ep-2022 STATE STREET GLOBAL A 28-5ep-2022 STATE STREET GLOBAL A 28-5ep-2022 STATE STREET GLOBAL A 30-5ep-2022 STATE STREET GLOBAL A 30-5ep-2022 STATE STREET GLOBAL A 01-0ct-2022 STATE STREET GLOBAL A 01-0ct-2022 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 11-0ct-2022 STATE STREET GLOBAL A 12-0ct-2022 STATE STREET GLOBAL A 22-0ct-2022 STATE STREET GLOBAL A 23-0ct-2022 STATE STREET GLOBAL A 24-0ct-2022 STATE STREET GLOBAL A 22-0ct-2022 STATE STREET GLOBAL A 23-0ct-2022 STATE STREET GLOBAL A 24-0ct-2022 STATE STREET GLOBAL A 24-0ct	DVISORS, INC	In specie application In specie application In specie application In specie application Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale In specie application Purchase In specie application Purchase In specie application In specie application In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase Purchase	27.83	Ordinary	(1,672) 1,452 (1,452) 1,472 (1,452) 1,477 (1,452) (1,4	(1,672) 1,452 1,452 1,452 1,452 1,452 1,452 1,577 1,126 1,126 1,126 1,126 1,226 1,577 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,127 1,181 1,810 1,64 1,2,409 1,481 1,2,251 1,015 1,015 1,015 1,015 1,015 1,015 1,015 1,017 1,1,015 1,015 1,017 1,1,015 1,017 1,1,015 1,017 1,1,015 1,017 1,018 1,017 1,018
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 26-0ct-2021 STATE STREET GLOBAL A 27-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC	in specie redemption Purchase Sale in specie application In specie application Sale Purchase In specie application Purchase In specie application Purchase Sale Sale Sale In specie application Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale Purchase In specie application Sale	27.83	Ordinary	(1,672) 1,452 (1,452) 747 561 (28,128) 4652 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) 561 181 3,870 64 (2,409) 481 (2,226) (1,077) 1,015 564 (817) 1,1481 1,9305 3,018	(1,572) 1,452 (1,452) 747 581 (28,128) (48,128) (48,128) (41,126) (1,126) (1,126) (2,240) (378) (2,251) (2,251) (4,126) (2,240) (4,107) (4,107) (1,077) (1,015) (5,64) (817) (1,1,481) (9,305) (3,018) (6,196)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC DVISORS, INC DVISORS, INC.	In specie redemption Purchase Sale In specie application In specie application In specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application In specie application In specie application Sale In specie application Sale Purchase Purchase Purchase In specie application Sale Purchase In specie application Sale	27.83	Ordinary	(1,672) 1,452) 1,452) 1,472 1,	(1,672) 1,452) 1,452) 1,472) 1,482) 1,482) 1,482) 1,587 1,126 1,126) 1,240) 1,378) 1,251 1,3870 1,416 1,416) 1,416
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-00-2021 STATE STREET GLOBAL A 01-00-2021 STATE STREET GLOBAL A 08-00-2021 STATE STREET GLOBAL A 08-00-2021 STATE STREET GLOBAL A 10-00-2021 STATE STREET GLOBAL A 10-00-2021 STATE STREET GLOBAL A 11-00-2021 STATE STREET GLOBAL A 12-00-2021 STATE STREET GLOBAL A 12-00-2021 STATE STREET GLOBAL A 12-00-2021 STATE STREET GLOBAL A 21-00-2021 STATE STREET GLOBAL A 21-00-2021 STATE STREET GLOBAL A 22-00-2021 STATE STREET GLOBAL A 23-00-2021 STATE STREET GLOBAL A 24-00-2021 STATE STREET GLOBAL A 25-00-2021 STATE STREET GLOBAL A 28-00-2021 STATE STREET GLOBAL A 29-00-2021 STATE STREET G	DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC. DVISORS, INC	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application Sale In specie application In specie application In specie application In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Sale Sale Sale Sale In specie application	27.83	Ordinary	(1,672) 1,452) 1,452) 1,472 1,452) 1,477 1,581 (28,128) 4,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) 881 (2,240) 481 (2,240) 481 (2,240) (1,077) 1,015 564 (817) 1,1,481 9,305 3,018 (6,196) (9,305) 3,620 2,556	(1,672) 1,452) 1,452) 2,47) 881 (28,128) (4,622) 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) 881 (2,240) 481 (2,240) (4,077) 1,015 (4,077) 1,015 (5,04) (8,17) 1,1,481 (9,305) 3,018 (6,196) (9,305) 3,620 2,566
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 26-0ct-2021 STATE STREET GLOBAL A 27-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC DVISORS, INC DVISORS, INC DVISORS, INC. DVISORS, INC	in specie redemption Purchase Sale In specie application In specie application In specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Purchase In specie application Sale Purchase In specie application Sale In specie application Sale Purchase In specie application Sale Sale Sale Sale Sale In specie application In specie application Sale In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	27.83	Ordinary	(1,672) 1,452) 1,452) 1,452) 1,472 1,452) 1,472 1,452) 1,577 1,126 1,126) 1,276) 1,276 1,126 1,126) 1,276 1,126 1,126 1,127 1,126 1,127 1,127 1,127 1,127 1,128 1,127 1,128 1,127 1,128 1,128 1,127 1,128 1,	(1,572) 1,452) 1,452) 1,452) 1,477 1,581 (28,128) (4,52) 1,577 1,126 (1,126) (2,240) (378) 2,251 (381) 3,870 (4,40) (2,409) 481 (2,251) (1,077) 1,015 564 (817) 1,1,681 9,305 3,018 (6,196) (9,305) 3,620 2,566 (10,665)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct	DVISORS, INC	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase In specie application Sale Purchase Sale Sale Sale Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application In specie application Sale In specie application In specie application Sale In specie application Sale Purchase In specie application Sale Sale Purchase In specie application Sale Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application	27.83	Ordinary	(1,672) 1,1452) 1,452) 1,472 1	(1,672) 1,452) 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,127 1,126 1,127 1,127 1,127 1,128 1,127 1,128 1,127 1,128 1,127 1,128
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct	DVISORS, INC	in specie redemption Purchase Sale in specie application in specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Purchase In specie application Sale In specie application In specie application Sale Purchase In specie application Sale Sale Purchase In specie application	27.83	Ordinary	(1,672) 1,452) 1,452) 1,472 1,	(1,672) 1,452) 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,126) 1,1276 1,127
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 26-0ct-2021 STATE STREET GLOBAL A 27-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC	in specie application purchase Sale In specie application in specie application Sale Purchase In specie application Purchase Purchase In specie application Sale Purchase In specie application In specie application In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Purchase In specie application Sale Sale In specie application Sale Sale In specie application Sale Sale In specie application In specie application In specie application In specie application Sale In specie application	27.83	Ordinary	(1,672) 1,452) 1,452) (1,452) 747 581 (28,128) 4652 1,577 1,126 (1,126) (2,240) (378) 581 3,870 6,40 (2,409) 481 (2,251) 1,015 564 (817) 1,015 564 (817) 1,1,481 9,305 3,018 (6,196) (9,305) 3,620 2,266 (10,265) (10,265)	(1,672) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,577 1,126 1,126) 1,126 1,126) 1,2240) 1,378) 1,251
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC	in specie redemption Purchase Sale in specie application in specie application Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	27.83	Ordinary	(1,672) 1,452 (1,452) 747 561 (28,128) 4652 1,577 1,126 (1,126) (2,240) (378) 2,251 (2,251) 561 1,81 3,870 64 (2,409) 481 (2,236) (1,077) 1,1481 9,305 3,018 (6,196) (9,305) 3,526 (10,255) (933) 913 1,195 462 (1,195)	(1,572) 1,452 (1,452) 1,452 (1,452) 747 581 (28,128) (48,128) (49,128) (1,126) (1,126) (1,126) (2,240) (378) (2,251) (2,251) (381) (3,870) (40,10) (1,077) (1,015) (544) (817) (1,1481) (9,305
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 26-0ct-2021 STATE STREET GLOBAL A 27-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	27.83	Ordinary	(1,672)  1,452)  1,452)  1,472  1,472  1,472  1,472  1,472  1,577  1,126  1,1276  1,12	(1,672) 1,452) 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,127 1,126 1,127 1,126 1,127 1,127 1,127 1,128 1,127 1,128 1,129
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct	DVISORS, INC	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase In specie application Sale Purchase Sale Sale Sale Sale Sale Sale In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Purchase In specie application	27.83	Ordinary	(1,672) 1,452) 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,126 1,1276 1,126 1,1276 1,1276 1,128 1,577 1,126 1,1276 1,128 1,577 1,128 1,577 1,128 1,577 1,128 1,577 1,1015 1,481 1,1,481 1,9,305 3,620 2,526 1,0,777 1,1,481 1,481 1,9,305 3,620 2,526 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(1,672) 1,452) 1,452) 1,452) 1,472) 1,482) 1,482) 1,577 1,126 1,126) 1,240) 1,251) 1,811 1,811 1,826 1,407) 1,1015 1,644 1,017) 1,015 1,644 1,017) 1,1,481 1,9,305 3,620 2,566 1,0,675) 1,681 1,993) 1,933 1,195 1,933 1,195 1,462 1,1,977) 1,1481 1,481 1,9,305 1,620 1
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct	DVISORS, INC	in specie application purchase Sale In specie application in specie application Sale Purchase In specie application Purchase In specie application Sale Purchase In specie application Purchase Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale In specie application Sale Purchase In specie application Sale	27.83	Ordinary	(1,672) 1,1452 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,	(1,672) 1.452) 1.452 1.452) 247 7 581 (28,128) (4,52) 1.577 1.126 (1,126) (2,240) (378) 3,238 (2,251) (2,251) (381) (3,870) (4,488) (4,049) (4,498) (4,552) (1,077) (1,015) (4,106) (4,106) (4,107) (4,107) (4,108)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC	in specie application In specie application Sale In specie application In specie application In specie application Purchase Purchase In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Purchase In specie application Sale Sale Purchase In specie application Sale Sale In specie application Sale Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption	27.83	Ordinary	(1,572) 1,452 (1,452) 1,452 (1,452) (1,452) (1,452) (1,452) (1,456) (1,126) (1,126) (1,126) (1,126) (1,126) (1,240) (378) (2,240) (378) (2,240) (378) (2,240) (378) (2,240) (4	(1,672) 1,452 1,452 (1,452) 1,452 (1,452) 1,452 (1,424) (2,8128) (4,126) (1,126) (2,240) (378) (2,251) (2,251) (2,251) (4,126) (1,077) (1,015) (4,126) (6,196) (9,305) (9,305) (9,305) (9,305) (1,0,265) (10,265) (10,265) (10,265) (10,265) (10,265) (11,95)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 00-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 25-0ct	DVISORS, INC	in specie application Purchase In specie application Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application In specie application In specie application Sale In specie application Sale Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Sale Purchase In specie application Sale Sale Purchase In specie application	27.83	Ordinary	(1,672) 1,452) 1,452) 1,472 1,452) 1,477 1,126 1,126 1,126 1,126 1,127 1,126 1,127 1	(1,572) 1,452) 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,126) 1,1276 1,126 1,1276 1,1276 1,1276 1,128 1,1277 1,128
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct	DVISORS, INC  DV	in specie application Purchase In specie application Sale Purchase Sale Sale Sale Sale Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application In specie application Sale In specie application In specie applicati	27.83	Ordinary	(1,672) 1,452) 1,452) 1,452) 1,477 1,452) (28,128) (48,12	(1,572) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,577 1,126 1,126) 1,126) 1,2240) 2,251) 1,811 1,811 1,811 1,252) 1,1077 1,015 1,481 1,9305 3,620 2,551 1,077) 1,1,481 1,9305 3,620 2,566 1,0,625) 1,0,779 1,481
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct	DVISORS, INC  DV	in specie application in specie application in specie application in specie application Sale Purchase In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase In specie application Sale In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption In specie application	27.83	Ordinary	(1,672) 1,1452 1,452) 1,452 (1,452) 1,477 1,1451 (28,128) (46,128) (46,128) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,127) (1,126) (1,127) (1,126) (1,127) (1,126) (1,127) (1,145) (1,145) (1,145) (1,145) (1,145) (1,157) (1,145) (1	(1,572) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,577 1,126 1,126) 1,126) 1,127 1,126 1,127 1,126 1,127 1,127 1,127 1,128 1,127 1,128 1,127 1,128 1,127 1,128 1,128 1,129 1
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct	DVISORS, INC DVISO	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	27.83	Ordinary	(1,672) 1,1452 1,452) 1,472 1,473 1,473 1,473 1,473 1,473 1,473 1,473 1,473 1,474 1,	(1,672)  1,452)  1,452)  1,472  (1,452)  747  581  (28,128)  4852  1,577  1,126  (1,126)  (2,240)  (378)  481  (2,251)  481  (2,262)  (1,077)  1,015  564  (8,17)  1,1481  9,305  3,620  (9,305)  3,620  (9,305)  3,620  (1,077)  1,1481  9,305  4,398  (1,172)  (1,195)  462  (1,195)  47,191  484  (1,192)  (1,195)
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 21-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 26-0ct-2021 STATE STREET GLOBAL A 27-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC DVISO	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Sale Purchase Sale In specie application Sale Purchase In specie application Sale In specie application Purchase In specie application In specie application Sale In specie application Sale Purchase In specie application Sale In specie application Sale Purchase In specie application In specie application Sale In specie application Sale In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie application In specie application In specie application In specie redemption	27.83	Ordinary	(1,672) 1,452) 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,126 1,127 1,126 1,127	(1,672) 1,452) 1,452) 1,452) 1,472) 1,482) 1,482) 1,482) 1,577 1,126 1,126) 1,126) 1,127 1,126 1,127 1,126 1,127 1,127 1,127 1,128 1,128 1,129 1
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 13-0ct	DVISORS, INC DVISO	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Sale Purchase Sale Sale Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Purchase In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie application In specie application In specie application Sale In specie application Sale In specie application	27.83	Ordinary	(1,672) 1,1452 1,452) 1,472 1,452) 1,472 1,452) 1,477 1,126 1,126 1,1276 1,126 1,1276 1,1276 1,128 1,577 1,126 1,1276 1,128 1,577 1,128 1,127 1,128 1,127 1,128 1,127 1,128 1,127 1,128 1,	(1,672) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,577 1,126 1,126) 1,126) 1,127 1,126 1,127 1,126 1,127 1,127 1,127 1,128 1,127 1,128 1,127 1,128 1,127 1,128 1,127 1,128 1,128 1,127 1,128 1
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A 13-0ct	DVISORS, INC  DV	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Sale Purchase Sale Sale Sale Sale In specie application Purchase In specie application In specie application Purchase In specie application In specie application Sale In specie application In specie application Sale In specie application In specie application Sale In specie application Sale Purchase In specie application In specie application Sale Purchase In specie application Sale In specie application In specie application Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application	27.83	Ordinary	(1,572) 1,1452 (1,452) 1,452 (1,452) (1,452) (1,452) (1,452) (1,451) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,126) (1,127) (1,131) (	(1,572) 1,452 1,452 1,452 1,452 1,452 1,452 1,452 1,452 1,452 1,577 1,126 1,126 1,126 1,126 1,126 1,240 1,378 1,3870 6,44 1,240 1,04
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A 13-0ct	DVISORS, INC  DV	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Sale Purchase Sale Sale In specie application Purchase In specie application In specie application Purchase In specie application Sale Purchase In specie application In specie application In specie application Sale Purchase In specie application In specie application In specie application Sale Purchase In specie application Sale Sale Purchase In specie application In specie application In specie application In specie application Sale In specie application In specie application Sale In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption In specie application	27.83	Ordinary	(1,672) 1,1452 (1,452) 1,452 (1,452) 1,452 (1,452) 1,452 (1,452) 1,577 1,126 (1,126) (1,240) (378) (2,240) (378) (2,240) (378) (2,240) (388) (2,240) (4,240) (	(1,572) 1,452 1,452 1,452 1,452 1,452 1,452 1,452 1,452 1,452 1,577 1,126 1,126 1,126 1,126 1,126 1,2240 1,388 1,2251 1,811 1,811 1,811 1,811 1,161 1,930 1,030 1,
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 28-5ep-2022 STATE STREET GLOBAL A 28-5ep-2022 STATE STREET GLOBAL A 28-5ep-2022 STATE STREET GLOBAL A 30-5ep-2022 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 13-0ct-2021 STATE STREET GLOBAL A 13-0ct	DVISORS, INC  DV	in specie redemption Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Sale Purchase Sale Sale Sale Sale Sale In specie application Purchase In specie application Sale Purchase In specie application In specie application Sale In specie application Sale In specie application Sale Purchase In specie application Sale In specie application In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application In specie redemption In specie redemption In specie application	27.83	Ordinary	(1,672) 1,452) 1,452) 1,472 1,452) 1,473 1,452) 1,474 1,4511 1,452) 1,577 1,126 1,126 1,126 1,127 1,126 1,127 1,12	(1,452) 1,452 1,452 1,452 1,472 1,452 1,472 1,452 1,472 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,126 1,127 1,126 1,127 1,127 1,127 1,128 1,12
17-5ep-2021 STATE STREET GLOBAL A 23-5ep-2021 STATE STREET GLOBAL A 24-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 28-5ep-2021 STATE STREET GLOBAL A 30-5ep-2021 STATE STREET GLOBAL A 01-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 08-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 10-0ct-2021 STATE STREET GLOBAL A 11-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 12-0ct-2021 STATE STREET GLOBAL A 15-0ct-2021 STATE STREET GLOBAL A 22-0ct-2021 STATE STREET GLOBAL A 23-0ct-2021 STATE STREET GLOBAL A 24-0ct-2021 STATE STREET GLOBAL A 25-0ct-2021 STATE STREET GLOBAL A 26-0ct-2021 STATE STREET GLOBAL A 27-0ct-2021 STATE STREET GLOBAL A 28-0ct-2021 STATE STREET GLOBAL A 29-0ct-2021 STATE STREET GLOBAL A 29-0ct	DVISORS, INC  DV	in specie application Purchase In specie application Sale Purchase Sale Sale Sale Furchase In specie application Purchase In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application	27.83	Ordinary	(1,672) 1,1452 1,452) 1,452 (1,452) 1,477 1,452 (28,128) 462 1,577 1,126 (1,126) (2,240) (378) 2,251 1,811 3,870 64 (2,409) 481 (2,326) (1,077) 1,015 564 (817) 1,015 564 (817) 1,1481 9,305 3,018 (6,196) (9,305) 3,620 (10,265) (1	(1,672) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,452) 1,577 1,126 1,126) 1,126) 1,126) 1,127 1,128 1,128 1,128 1,128 1,129 1,125 1,125 1,125 1,125 1,125

		ie application	n/a	Ordinary	1,164	1,164
29-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 22-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	29.39 n/a	Ordinary Ordinary	(1,717) 47,988	(1,717) 47,988
01-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR.		se	28.50 28.47	Ordinary Ordinary	2,332 (2,592)	2,332 (2,592)
10-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 07-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR.		se ie application	28.22 n/a	Ordinary Ordinary	36,465 1,552	36,465 1,552
31-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase		29.73 n/a	Ordinary Ordinary	59,785 3,312	59,785 3,312
01-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 09-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie redemption	n/a 31.60	Ordinary	(3,496) 6,969	(3,496) 6,969
09-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED In specie	ie application	n/a	Ordinary	608	608
30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 30-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase	se	28.67 28.76	Ordinary Ordinary	4,910 463	4,910 463
16-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 06-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase	ie application se	n/a 29.46	Ordinary Ordinary	13,195 1,374	13,195 1,374
06-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 19-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR.		ie application se	n/a 31.14	Ordinary Ordinary	8,057 4,724	8,057 4,724
20-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR.		se ie redemption	30.78 n/a	Ordinary Ordinary	10,135 (3,880)	10,135 (3,880)
24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 28-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR.		ie application se	n/a 29.47	Ordinary Ordinary	608 63,642	608 63,642
28-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 04-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Sale	ie application	29.47 n/a	Ordinary Ordinary	(7,793) 50,193	(7,793) 50,193
02-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 10-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a 27.91	Ordinary Ordinary	624 9,382	624 9,382
10-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 10-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase	se	27.91	Ordinary	1,813	1,813
11-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase		n/a 28.13	Ordinary	(5,859) 356	(5,859) 356
11-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 11-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application ie redemption	n/a n/a	Ordinary Ordinary	1,248 (1,890)	1,248 (1,890)
18-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 29-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Sale	ie application	n/a 28.93	Ordinary Ordinary	1,197 (6,847)	1,197 (6,847)
15-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application ie redemption	n/a n/a	Ordinary Ordinary	3,024 (24,785)	3,024 (24,785)
20-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 22-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR.			27.84 28.88	Ordinary Ordinary	1,207 4,892	1,207 4,892
14-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR.		ie redemption se	n/a 28.27	Ordinary Ordinary	(1,870) 133,340	(1,870) 133,340
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase	se	28.32 28.32	Ordinary Ordinary	45,498 1,362	45,498 1,362
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase		28.27 28.32	Ordinary	44,538 (1,630)	44,538 (1,630)
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Sale		28.32 28.27 28.95	Ordinary Ordinary	(8,321) (275,013)	(8,321) (275,013)
28-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED Sale		29.14	Ordinary	(746,860)	(746,860)
01-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.  22-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTR.  07-Mar-2022 STATE STREET GLOBAL ADVISORS. AUSTR.	ALIA, LIMITED Sale		29.78 30.00	Ordinary Ordinary	(2,235)	(2,235) (8,692)
18-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED Purchase		n/a 30.59	Ordinary Ordinary	1,248 3,366	1,248 3,366
18-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 18-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED Purchase		30.42 30.42	Ordinary Ordinary	212,460 3,531	212,460 3,531
18-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTR.  10-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	30.59 n/a	Ordinary Ordinary	(933) 3,910	(933) 3,910
11-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 13-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.		ie application	n/a 25.87	Ordinary Ordinary	6,256 (1,942)	6,256 (1,942)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.		se ie application	27.84 n/a	Ordinary Ordinary	62,719 145,790	62,719 145,790
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.  19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.		ie application ie application	n/a n/a	Ordinary Ordinary	3,200 54,373	3,200 54,373
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application ie application	n/a n/a	Ordinary Ordinary	45,701 4,123	45,701 4,123
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application ie application	n/a n/a	Ordinary Ordinary	22,641 3,188	22,641 3,188
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	12,179	12,179
			n/a	Ordinary	18 779	18 779
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED In specie	ie application ie application	n/a n/a	Ordinary Ordinary Ordinary	18,779 54,515 2,502	18,779 54,515
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie ALIA, LIMITED In specie ALIA, LIMITED In specie	ie application ie application ie application	n/a n/a n/a	Ordinary Ordinary Ordinary	54,515 2,502 2,690	54,515 2,502 2,690
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application ie application ie application ie application ie application ie application	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	54,515 2,502 2,690 5,632 9,813	54,515 2,502 2,690 5,632 9,813
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, SUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, SUSTR.	ALIA, LIMITED In specie	ie application	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	54,515 2,502 2,690 5,632 9,813 6,097 3,092	54,515 2,502 2,690 5,632 9,813 6,097 3,092
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR	ALIA, LIMITED In specie	ie application	n/a n/a n/a n/a n/a n/a n/a	Ordinary	54,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400	54,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a n/a n/a n/a n/a n/a n/a	Ordinary	54,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699	54,515 2,502 2,590 5,632 9,813 6,097 3,992 6,400 137,724 92,342 181,699
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	le application ie application le application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158	54,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 286,158
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301	54,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158	54,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 286,158
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 110,209 287,079 107,548
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2022 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,660	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,660
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 225,158 976 1120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 1120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 336,106 730,101	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 226,158 976 110,269 127,079 107,548 114,931 132,270 45,060 2,792 67,208 336,106 730,101
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 97,6 1120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 3316,106 730,101 1,7,026 (145,790)	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 110,259 107,548 114,931 132,270 45,600 2,792 67,208 316,106 79,0101 17,026 (145,790)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie redemption ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 151,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 316,106 730,101 17,026 (145,790) (3,200)	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 97,6 120,269 287,079 107,548 114,371 132,270 45,660 2,792 67,208 316,106 730,101 17,026 (145,790) (3,200) (54,373)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR.	ALIA, LIMITED In specie	ie application ie redemption ie redemption ie redemption ie redemption ie redemption ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (\$4,373) (45,701)	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 110,269 287,079 107,548 114,931 132,270 45,660 72,010 17,702 67,208 316,106 730,101 17,026 (145,790) (3,200) (64,373) (65,701)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,590 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 3316,106 730,101 17,026 (145,790) (3,200) (4,473) (45,731) (41,23)	\$4,515 2,502 2,590 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 226,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 316,106 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (4,123) (2,2641) (3,188)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie paplication ie redemption	n/a	Ordinary	34,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 107,548 114,931 132,270 45,500 2,792 67,208 336,106 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (41,23) (45,701) (41,23)	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 110,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 316,106 730,101 17,026 (145,790) (3,200) (54,373) (55,701) (4,123) (2,2641) (3,188) (12,179) (18,179)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 151,699 101,301 236,158 102,569 287,079 107,548 114,931 132,270 45,660 730,101 17,026 67,208 316,106 730,101 17,026 (145,790) (3,200) (\$4,373) (\$45,701) (4,123) (22,641) (3,188)	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 110,259 107,548 114,931 132,270 45,600 2,792 67,208 316,106 79,010 17,026 (145,790) (3,200) (\$4,373) (\$45,701) (\$4,123) (\$2,2641) (\$4,123)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, SUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, SUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED IN specie	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 316,106 730,101 17,026 (145,790) (3,43,733 (455,701) (4,123) (22,641) (3,188) (12,179) (18,779) (54,575) (2,502) (2,502) (2,502) (2,502)	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 110,269 287,079 107,548 114,931 132,270 45,660 730,101 17,026 (145,790) (3,200) (\$4,373) (\$5,701) (4,123) (22,641) (3,188) (12,179) (18,779)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 107,548 114,931 132,270 45,660 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (41,123) (22,641) (14,123) (22,641) (18,179) (18,779) (18,179) (18,779) (18,179) (18,79) (18,179) (1	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 110,269 287,079 107,548 114,931 132,270 45,660 72,010 171,026 171,
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 107,548 114,931 132,270 45,660 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (41,123) (22,641) (14,123) (22,641) (18,179) (18,779) (18,179) (18,779) (18,179) (18,79) (18,179) (1	\$4,515 2,502 2,590 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,201 226,158 976 110,269 287,079 107,548 114,931 132,270 45,660 720,101 17,026 (145,790) (3,200) (44,273) (45,731) (44,123) (22,641) (41,123) (22,641) (3,188) (121,799) (3,188
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 316,106 730,101 17,026 (145,790) (3,200) (54,373) (45,713) (22,641) (3,188) (12,179) (54,515) (2,502) (2,502) (2,502) (2,503)	\$4,515 2,502 2,509 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 226,158 976 120,269 120,269 120,269 131,699 170,548 114,931 132,270 45,060 7,792 67,208 316,106 730,101 17,026 (145,790) (3,200) (54,373) (45,121) (22,641) (3,188) (121,799) (54,515) (2,262) (2,569) (5,632) (9,813) (6,097) (3,092)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie	ie application ie papplication ie papplication ie papplication ie papplication ie redemption	n/a	Ordinary	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 67,208 316,106 730,101 17,026 (145,790) (3,200) (54,373) (4,123) (22,641) (3,188) (12,179) (34,155) (2,202) (2,500) (5,632) (9,813) (6,097) (3,092) (6,400)	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 110,269 287,079 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (54,373) (54,571) (41,23) (54,571) (41,23) (52,502) (2,502) (2,500) (5,632) (2,502) (2,502) (2,500) (5,632) (9,813) (6,077) (3,092) (6,400) (137,724)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie ALIA,	ie application ie redemption	n/a	Ordinary	34,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,300) (34,373) (45,701) (41,23) (42,53) (42,641) (3,188) (12,179) (48,779) (48,779) (54,515) (2,502) (2,600) (5,632) (9,813) (6,097) (3,000) (5,632) (9,813) (6,097) (3,000) (5,632) (9,813) (6,097) (3,000) (5,632) (9,813) (6,097) (3,000) (13,724) (92,342) (111,699) (101,301) (26,158)	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 2,792 47,060 2,792 47,060 2,792 47,070 48,158 48,114,931 49,114,931 41,93
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR 19-May-2021 STATE STREET GLOBA	ALIA, LIMITED IN specie ALIA,	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 123,65158 976 120,269 287,079 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (4,123) (22,41) (4,123) (22,42) (4,123) (22,69) (56,522) (6,600) (10,101) (13,724) (14,1724) (14,1724) (14,1724) (15,632) (14,1724) (14,1724) (15,632) (14,1724) (14,1724) (15,632) (14,1724) (14,1724) (15,632) (16,600) (16,600) (16,600) (16,600) (16,600) (163,632) (161,600) (163,632) (161,600) (163,632) (161,600) (163,632)	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 17,026 17,026 17,026 17,026 17,026 17,026 181,724 181,729
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie ALIA,	ie application ie replication ie replication ie replication ie replication ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (44,123) (22,641) (3,188) (12,179) (18,779) (18,779) (19,30,902) (26,690) (5,632) (26,690) (10,137,724) (123,138) (121,779) (137,724) (123,138) (101,101,101) (101,101)	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 110,269 287,079 107,548 114,931 112,270 45,060 730,101 17,026 (145,790) (3,200) (54,373) (65,701) (44,123) (22,641) (3,188) (22,179) (3,187,724) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (22,641) (4,123) (4,124) (4,123) (4,125) (4,125) (4,125) (4,125) (4,125) (4,125) (4,127) (4,128) (4,12
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie ALIA,	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (\$4,373) (45,701) (4,123) (2,2,641) (4,123) (2,2,641) (1,1,724)	\$4,515 2,502 2,569 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 226,158 976 120,269 107,548 114,931 132,270 45,660 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (44,123) (22,641) (3,188 (114,794) (181,799) (54,515) (2,502) (2,690) (5,632) (6,600) (117,724) (121,179) (131,799) (141,191) (121,179) (141,191) (141,191) (151,799) (162,401) (163,799) (171,724)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, SUSTR. 19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie ALIA,	ie application ie redemption	n/a	Ordinary	\$4,515 2,502 2,690 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 107,548 114,931 132,270 45,660 730,101 17,026 (145,790) (3,200) (54,373) (45,701) (44,123) (22,641) (44,123) (22,641) (48,793) (54,515) (25,002) (5,632) (6,500) (137,724) (82,342) (101,301) (236,158) (976) (102,069) (103,724) (92,342) (101,301) (236,158) (976) (102,069) (107,548)	\$4,515 2,502 2,569 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 261,588 976 120,269 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (54,373) (65,701) (4,123) (22,641) (3,188 (121,179) (4,123) (5,632) (5,632) (6,6400) (137,724) (92,342) (101,301) (236,158) (976) (102,069) (103,772) (103,072) (26,113,772) (27,072) (27,072) (28,072) (28,072) (28,072) (28,072) (28,072) (28,072) (28,072) (28,072) (101,301) (28,158) (101,301) (28,158) (976) (102,069) (287,079) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (28,158) (101,301) (29,2792) (45,060) (27,792)
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie ALIA,	ie application ie repolication ie repolication ie redemption ie redem	n/a	Ordinary	\$4,515 2,502 2,590 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (4,4123) (22,641) (4,123) (22,641) (4,123) (5,632) (6,400) (137,724) (62,333) (65,073) (61,073) (61,073) (61,073) (62,373) (63,73) (63,73) (64,73) (74,123) (75,124) (76,124) (77,124)	\$4,515 2,502 2,509 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 120,269 132,279 145,060 2,792 67,208 3316,106 730,101 17,026 (14,5790) (3,200) (44,123) (22,641) (41,123) (22,641) (41,123) (22,641) (41,123) (22,641) (41,123) (22,641) (41,123) (22,641) (41,123) (22,641) (41,123) (45,701) (41,123) (45,701) (41,123) (45,701) (41,123) (41,123) (41,124) (41,124) (41,125) (41,125) (42,126) (42,127) (43,128) (43,128) (44,123) (45,128) (41,127) (41,128) (41,128) (41,129) (41,120) (41,120) (42,121) (42,121) (42,123) (43,121) (44,123) (44,123) (45,121) (45,121) (41,122) (41,123) (41,123) (42,123) (41,123) (42,123) (42,123) (42,124) (42,124) (42,124) (42,124) (43,124) (44,125) (45,126) (47,
19-May-2021 STATE STREET GLOBAL ADVISORS, AUSTR. 19-May-2021 STATE STREET GLOBAL ADVIS	ALIA, LIMITED In specie ALIA,	ie application ie ie application ie ie application ie ie application ie redemption i	n/a	Ordinary	34,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 1236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 316,106 730,101 17,026 (145,790) (3,200) (54,373) (45,518) (121,479) (54,515) (2,502) (2,600) (15,632) (9,813) (6,097) (3,309) (101,301) (236,158) (916,60) (101,301) (236,158) (916,60) (101,301) (236,158) (916,60) (101,301) (236,158) (976,60) (101,301)	\$4,515 2,502 2,500 5,632 9,813 6,097 3,092 6,400 137,724 92,342 181,699 101,301 236,158 976 120,269 287,079 107,548 114,931 132,270 45,060 730,101 17,026 (145,790) (3,200) (44,123) (45,731) (45,731) (45,731) (45,731) (46,731) (47,724) (68,731) (68,731) (68,731) (76,632) (76,632) (76,632) (76,632) (77,64) (77,724)

Description   Description of the Control   Description		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.74	Ordinary	1,739	1,739
BASE   1997 BIRT SOME AND ADMAN ADDRESS   1998	03-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
High   Sec   Control   C							
Column   C							
Base   Description of the Company							
Beauty   Description   Descr	18-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application			26,287	26,287
10   10   10   10   10   10   10   10	18-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	287,557	287,557
1. A. S. C. P. C.	18-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(237,518)	(237,518)
1.1   1.2	18-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,287)	(26,287)
Dec   Dec	22-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	819,825	819,825
Part	24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.30	Ordinary	(44,428)	(44,428)
Section   Section   Control   Cont	30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	-	Ordinary	3,336	3,336
1-4-222   1985							
3.4 month   1.5							
Deciding   Deciding   Content   Co	15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	396	396
Bolivery   March   School   March	20-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,351	11,351
Accordance   Acc	28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	145,815	145,815
BANK   BANK   STATE   CORNEL AND ADDRESS AND STATE	30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,553	2,553
14-90   2013   2014   PREF   2004 ACCROSS	10-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	386	386
Beautiful Control   1.100	13-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	389	389
200.0000000000000000000000000000000000							
March   Marc							
0	25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,367	2,367
1-10-2001-1-1017 FEMT COME ADDRESS ACTIVACA (APPER)   1-10-2014	08-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.72	Ordinary	17,996	17,996
17-09-2013/ORC STREET COME ADVISOR, AND PRIVAL (AMER)	13-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,203	1,203
1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.24	Ordinary	246	246
17.00   2015   2017	17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,202	2,202
17-98-2021-PAT-STREET GOAD ACCORDING AUTOFALA, AUTOFAL				27.17			
25.00   200   15.00							
10-09-2015   124.11 STRETT GOBALA MONOGA, ASTERLAI, MARTINO   Newhole   77.00   Crisina   77.00   Cr							
200-00010-0000-0000-0000-0000-0000-0000							
2001-2021   EAST STREET GOBAL ADDROGRA, ADDRAGA, MATTER   1.	30-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.95	Ordinary	39,775	39,775
29.05.03.07.07.07.07.07.07.07.07.07.07.07.07.07.	20-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,615)	(41,615)
2-0.0-2021 STAT STRETT CORMA ADVIOUSA, AUTERNAL, IMPRITO   Purkey applications   39.51 October   1.22   1.22							
Delivery 2015 PART STRETT GODE A (2015) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A							
11-Nov-2022  STATE STEET GLOBAL ADVOCKA, ASTRALAL, UNITED   10-specie employees   0,0	29-Oct-2021 29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	30.56 30.55	Ordinary Ordinary	1,101 (14,358)	1,101 (14,358)
15 Nov. 2012   FART STREET GODIAL ANDYOSIA, AUTHORAL MUNTED   Northeade   2,000 Ordinary   1,5959	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	30.56 30.55 30.93 n/a	Ordinary Ordinary Ordinary	1,101 (14,358) 1,221	1,101 (14,358) 1,221
15-0e-2021   INST TIRTET GODIAL ADVISORS, AUTHAUAL, IMINTO   10-1656   13-595   12	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase In specie application Purchase	30.56 30.55 30.93 n/a 31.93	Ordinary Ordinary Ordinary Ordinary Ordinary	1,101 (14,358) 1,221 1,181,583 519	1,101 (14,358) 1,221 1,181,583 519
27-180-2022 [STATS STREET GOARA ADVOORS, AUSTRALAL, UNITED   See   31.04 Ordinary   (1,326   1,326	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption	30.56 30.55 30.93 0.93 0.93 31.93 0.93 0.94	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017)	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017)
10   10   10   10   10   10   10   10	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase In specie application Purchase In specie application in specie application in specie redemption Sale Purchase	30.56 30.55 30.93 n/a 31.93 n/a n/a 30.38	Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,939) 15,895	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,939) 15,895
2-Mar 2022   STATE STREET GLOBAL ADVISORS AUSTRALIA, (MARTED   Purchase   29.07 Ordinary   (6,73)   (6,73)   (6,73)   (7,73)	29-0ct-2021 29-0ct-2021 01-Nov-2021 04-Nov-2021 11-Nov-2021 11-Nov-2021 16-Nov-2021 15-Dec-2021 27-Jan-2022 27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie application In specie redemption Sale Purchase Sale In specie redemption	30.56 30.55 30.93 n/a 31.93 n/a n/a 30.83 28.09 29.11 n/a	Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,366) (3,366)	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,1939) 15,895 (3,366)
2.2 bec 2021; STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 15-Dec-2021 27-Jan-2022 27-Jan-2022 16-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Sale Sale Sale Sale	30.56 30.55 30.93 n/a 31.93 n/a 30.38 28.09 29.11 n/a 31.04	Ordinary	1,101 (14,358) 1,221 1,181,593 117,017 (117,017) (1,939 15,899 (3,656 (3,366 (1,128 (25,13)	1,101 (14,358) 1,221 1,181,583 5199 117,017 (117,017) (1,1939) 15,885 (3,366 (3,366 (1,128) (25,13)
31-Jan-2022  STATE STREET GLOBAL ADVISIONS LIMITED   Purchase   29.70   Ordinary   4,394   4,394   6,379   6,739   6,739   15.749-2022  STATE STREET GLOBAL ADVISIONS LIMITED   Purchase   30.02   Ordinary   6,8793   6,8793   6,8793   15.749-2022  STATE STREET GLOBAL ADVISIONS LIMITED   Purchase   32.19   Ordinary   6,576   65.75   15.5469-2022  STATE STREET GLOBAL ADVISIONS LIMITED   Purchase   32.20   Ordinary   6,326   65.73   65.740   6	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 15-Dec-2021 27-Jan-2022 08-8eb-2022 10-feb-2022 21-Mar-2022 22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie application Purchase	30.56 30.55 30.55 30.33 30.33 31.93 40 40 40 40 40 40 40 40 40 40 40 40 40	Ordinary	1,101 (14,358) (1,221 (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (1,318) (25,113) (3,318) (25,113) (3,318) (25,113) (3,318) (25,113) (3,318) (25,113) (3,318) (25,113) (3,318) (25,113) (3,318) (25,113) (3,318) (25,113) (3,318)	1,101 (14,358) 1,221 1,181,583 519 117,017 (1,7017) (1,939 15,895 (3,366) (3,166) (1,128) (25,113) 310
01-69-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   32.19   Ordinary   65,795   65,795     15-69-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   32.20   Ordinary   (5,126   6,5126     30-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   32.20   Ordinary   (1,1234   1,1234     30-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   28.67   Ordinary   (1,1234   1,1234     30-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   28.67   Ordinary   (1,1234   1,1234     30-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   28.67   Ordinary   (1,1234   1,1234     30-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   28.67   Ordinary   (1,1234   1,1234     30-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   39.75   Ordinary   (5,460   1,640     30-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   39.75   Ordinary   (700   770     32-8-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   39.75   Ordinary   79.044   79.044     31-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   29.40   Ordinary   79.044   79.044     31-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   28.11   Ordinary   1,997   1,097     32-8-40v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   28.87   Ordinary   9,360   9.586     32-90v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   28.87   Ordinary   6,500   6,570     32-90v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   28.87   Ordinary   6,500   6,570     32-90v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   28.87   Ordinary   6,500   6,570     32-90v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   28.87   Ordinary   6,500   6,570     32-90v-2022  STATS TREET GLOBAL ADVISION LIMITED   Purchase   28.87   Ordinary   6,500   6,570     32-90v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   28.40   Ordinary   6,500   6,570     32-90v-2022  STATS TREET GLOBAL ADVISION LIMITED   Sale   28.40   Ordinary   6,590   6,570     32-90v-2022  STATS TREET GLOBAL ADVISON LIMITED   Sale   29.90   Ordinary   6,590   6	29-Oct-2022 29-Oct-2022 01-Nov-2023 04-Nov-2023 05-Nov-2023 11-Nov-2023 11-Nov-2023 15-Nov-2023 15-Nov-2023 27-Jan-2022 27-Jan-2022 21-Mar-2022 21-Mar-2022 22-Mar-2022 23-Dec-2023 23-Dec-2023 23-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale In specie redemption Sale Sale In specie purchase Sale In specie application Purchase Sale Purchase	30.56 30.55 30.55 30.93 n/a 31.93 n/a 10/a 31.93 28.09 29.11 n/a 31.04 32.16 29.97 29.12 29.87	Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,1939 15,895 (3,366 (1,128 (25,113) 3107 (6,783 2,681	1,101 (14,358) 1,1221 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,366) (3,166) (1,128) (25,113) 310 867 (6,783) 2,681
15-Feb.2022   STATE STREET GLOBAL ADVISORS LIMITED   Nurchase   28.67   Ordinary   (1,348   4,388   3,0480-2021   STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.67   Ordinary   (1,3481   (1,1344   1,1344   1,1344   1,1344   1,1344   1,1344   1,1344   1,1344   1,1344   1,1345	29-Oct-2021 29-Oct-2021 01-Nev-2021 04-Nev-2021 05-Nev-2021 11-Nev-2021 11-Nev-2021 15-Nev-2021 15-Nev-2021 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 23-Jan-2023 31-Jan-2023 31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale In specie redemption Sale In specie redemption Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase	30.56 30.55 30.93 30.93 30.93 31.93 30.93	Ordinary	1.101 (14,358) 1.271 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,656) (3,166) (1,128 (25,113) 867 (6,783 2,6811 3,868	1,101 [14,358] 1,221 1,181,583 519 117,017 (1,939) 15,895 (3,656 (1,128 (25,13) 310 867 (6,783) 2,681
39 Nov. 2021   STATE STREET GLOBAL ADVISIONS LIMITED   Sale   28.67   Ordinary   (1,334)   (1,	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 15-Dec-2021 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-feb-2022 21-Mar-2022 29-Dec-2021 31-Jan-2022 31-Jan-2022 31-Jan-2023 31-Jan-2023 31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase	30.56 30.55 30.55 30.93 10,3 31.93 10,3 31.93 30.38 28.09 29.11 10,3 31.04 31.04 32.16 10,3 32.16 10,3 32.99 29.12 31.04 32.99 32.97 32.97 32.97 32.97 32.97	Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (11939) 15,895 (3,3666 (1,128) (25,113) 3101 867 (6,783) 2,681 3,868 9,384	1,101 (14,358) 1,1221 1,181,583 5199 117,017 (117,017) (1,939) 15,895 (3,366) (3,366) (1,128) (25,113) 310 867 (6,783 2,681 3,868 9,384
16-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.45   Ordinary   (5,640   6,640   12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.45   Ordinary   (6,640   6,640   12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED   In specie redemption   n/a   Ordinary   (700   700	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 15-Dec-2021 15-Dec-2021 27-Jan-2022 28-feb-2022 21-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 23-Mar-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie application Purchase Sale Purchase	30.56 30.55 30.55 30.53 30.33 n/a 31.33 n/a n/a 30.38 30.38 30.38 30.39 29.11 n/a 31.04 31.04 32.16 32.16 29.37 29.17 29.17 29.17 30.02 30.20	Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,939 15,895 (3,366 (3,366 (1,128 (25,13) 310 (6,783 2,681 3,868 9,384 4,394 68,793	1,101 (14,358) 1,1221 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,366) (3,366) (1,128) (25,113) 310 867 (6,783) 2,661 3,868 9,384 4,394 68,793
12-jan-2022   STATE STREET GLOBAL ADVISORS LIMITED   Sale   30.75 Ordinary   (993) (493)   (493)   (493)   (293)   (294)   (	29-Oct-2022 29-Oct-2022 01-Nov-2023 04-Nov-2023 05-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 15-Feb-2022 27-Jan-2022 28-Feb-2022 21-Mar-2022 28-Feb-2022 21-Mar-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase	30.56 30.55 30.55 30.53 30.93 n/a 31.93 n/a 31.93 30.38 30.3	Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,193) 15,895 (3,366 (3,366 (1,128 (5,513) 310 (6,783 2,681 3,866 9,384 4,394 68,793 657 (5,126 (5,128 (5,13)	1,101 (14,358) 1,1221 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,3656 (4,128) (25,113) 3100 867 (6,783) 2,681 3,868 4,334 4,334 68,793 6577 (5,126
28-Feb-2022   TATE STREET GLOBA ADVISORS LIMITED   Purchase   29.00   Ordinary   79,044   779,044   11.Mar-2022   STATE STREET GLOBA ADVISORS LIMITED   Purchase   28.87   Ordinary   9.586	29-0ct-2022 29-0ct-2022 29-0ct-2022 01-Nov-2023 01-Nov-2023 05-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 15-Nov-2023 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Reb-2022 28-Mar-2022 28-Mar-2022 28-Mar-2022 28-Dec-2021 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2023 31-Jan-2022 31-Jan-2023 31-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase Sale Sale Sale Sale	30.56 30.55 30.55 30.53 30.93 n/a 31.93 n/a 31.93 30.38 28.09 29.91 31.10 31.04 32.16 29.97 29.97 29.12 29.13 22.88 29.73 29.70 30.02 32.19 32.20 32.26 32.87	Ordinary	1,101 (14,358) 1,221 1,181,593 519 117,017 (117,017) (1,939) 15,899 (3,656 (3,3666 (1,128 (25,113) 310 (67,78) (6,783 (2,681 (3,866 (6,783 (6,	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,656) (3,366) (1,128 (25,113) 3100 867 (6,783) 2,681 3,868 4,394 68,793 657 (5,126 4,838 (1,1334)
14-Mar-2022   STATE STREET (LOBAL ADVISORS LIMITED   n. pspeck application   n/a Ordinary   65.000   66.700	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 01-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Feb-2022 31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.55 30.53 30.93 n/a 31.93 n/a 31.93 28.09 28.09 29.11 n/a 31.04 32.16 29.97 29.17 29.12 29.88 28.88 29.73 29.70 30.20 30.20 32.26 28.67 27.79	Ordinary	1,101 (14,358) 1,221 1,181,583 519 117,017 (1,193) 15,895 (3,656 (3,3666 (1,128 (25,113) 310 (6,783	1,101 (14,358) 1,221 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,656 (3,366 (3,366 (1,128 (25,13) 3100 867 (6,783) 2,681 3,868 4,394 (6,8793) 657 (5,126 4,838 (11,334) (525) (5,640 (493)
11-Feb 2022   STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 05-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 08-Feb-2022 27-Jan-2022 28-Feb-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Mar-2022 21-Feb-2023 31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Sale In specie redemption Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale	30.56 30.55 30.55 30.53 30.93 n/a 31.93 n/a 31.93 n/a 30.38 28.99 29.91 31.04 32.16 32.16 32.16 29.97 29.17 29.17 29.17 29.17 29.17 29.70 20.70	Ordinary	1,101 [14,358] [1,221 1,181,583 513,583 117,017 [1,17,017] (1,939 15,895 (3,565 (3,366 (1,128 (25,13) (3,575 (6,783 (2,618) (3,575 (5,126 (4,838 (1,134) (1,128) (5,136) (5,136) (5,136) (7,136) (7,136) (1,13	1,101 (14,358) (14,358) (14,358) (17,017) (1,939) (17,017) (1,939) (3,656) (3,656) (3,656) (3,166) (4,128) (25,113) (3,67) (6,783) (2,681) (3,681) (3,681) (4,384) (4,394) (5,164) (4,384) (4,384) (5,164) (4,384) (4,384) (5,164) (4,384) (4,384) (5,164) (4,384) (4,384) (5,164) (4,384) (4,
Q-De-C-2021_STATE_STREET GLOBAL ADVISORS LIMITED   Sale   22.84   Ordinary   (5.587   (5.587   20-De-C-2021_STATE_STREET GLOBAL ADVISORS LIMITED   Sale   22.784   Ordinary   (600, (800)   (800)	29-Oct-2021 29-Oct-2021 01-Nov-2021 01-Nov-2021 05-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 28-Dec-2021 28-Dec-2021 28-Dec-2021 28-Feb-2022 31-Jan-2022 31-Jan-2022 35-Feb-2022 36-Nov-2023 36-Nov-2023 36-Nov-2023 36-Nov-2023 36-Nov-2023 36-Nov-2023 36-Nov-2023 37-Jan-2022 37-Jan-2022 38-Jan-2022 38-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	30.56 30.55 30.55 30.53 30.93 n/a 31.93 n/a 31.93 n/a 30.38 30.38 30.38 30.38 30.38 30.38 30.38 30.38 30.39 30.30 30.30 30.30 30.30 30.30 30.30 30.20	Ordinary	1.101 (14,358) 1.221 1.181,583 519 117,017 (1,17) (1,193) 15,895 (3,555 (3,3565 (4,128 (25,13) 3366 (6,783 (2,611) 3,866 (6,783	1,101 (14,358) 1,221 1,181,883 5117,017 (117,017) (1,939) 15,895 (3,656 (3,1366 (4,128) (25,113) 3100 867 (6,783) 2,681 3,3686 9,384 4,394 68,793 657 (5,126 4,838 (1,1334) (525) (5,640 (493) (700) 79,944 1,097
17-Dec-2021   STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.27 Ordinary   (67.573)   (67.573)   (67.573)   (8.340)   (9.340)   (9.3	29-0ct-2022 29-0ct-2022 29-0ct-2022 01-Nov-2021 06-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Reb-2022 13-Jan-2022 28-Reb-2022 13-Jan-2022 28-Reb-2021 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBA	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.55 30.55 30.93 n/a 31.93 n/a 31.93 n/a 30.38 28.09 29.91 32.16 31.04 29.97 29.97 29.97 29.97 29.97 29.70 29.70 30.02 28.67 28.67 27.79 29.45 28.67 29.75 29.45 28.67 29.75 29.45 28.67 29.75 29.45 28.67 29.75 29.45 28.67 29.75 29.45 28.67 29.75 29.45 28.67 29.75 29.45	Ordinary	1,101 (14,358) 1,221 1,181,593 519 117,017 (1,193) 15,895 (3,656 (3,3666 (1,128 (25,113) 310 (6,783 (2,681 (3,866 (4,128 (2,5,13) (5,113) (6,783 (6,7	1,101 (14,358) 1,121 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,656) (3,366) (4,128) (25,113) 3100 867 (6,783) 2,661] 3,868 (4,394) (6,8793) (5,126) (4,838) (1,1344) (5,255) (5,640) (4,943) (700) 79,044 1,097 9,586
28-Jan-2022  STATE STREET GLOBAL ADVISORS LIMITED   Sale   28-95   Ordinary   3,899   3,599   3,599   17-Mar-2022  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.45   Ordinary   3,699   3,699   3,699   17-Mar-2022  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.45   Ordinary   2,366   2,084   2,	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 01-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Reb-2022 31-Jan-2022 32-Jan-2022 32-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale In specie application Purchase Sale In specie redemption Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.55 30.53 30.93 n/a 31.93 31.93 n/a 30.33 28.09 29.11 n/a 31.04 32.16 29.97 29.12 29.27 29.28 28.67 27.79 29.45 20.28 20.28 20.27 20.27 20.28	Ordinary	1,101 (14,358) 1,221 1,181,593 1,17,017 (1,193) 1,5895 (3,656 (3,3666 (1,128 (25,13) (3,516) (6,783 (6,783 (6,783 (6,783 (6,783 (6,783 (1,134) (1,128 (1,134) (1,128 (1,134) (	1,101 (14,358) 1,121 1,181,583 519 117,017 (117,017) (1,939) 15,895 (3,656 (3,366) (3,366
17-Mar-2022   STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.55   Ordinary   (1.325   1.335   1.8-Mar-2022   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   30.42   Ordinary   21.356   21.356   1.8-Mar-2022   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   30.42   Ordinary   21.356   21.356   1.8-Mar-2022   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   30.42   Ordinary   2.857   2.857   2.857   1.8-Mar-2022   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   30.42   Ordinary   2.857	29-0ct-2021 29-0ct-2021 29-0ct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 27-Jan-2022 28-Pec-2021 23-Jan-2022 24-Mar-2022 23-Jan-2022 24-Dec-2021 23-Jan-2022 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA STATE STREET GLOBAL ADVISORS, AUSTRALIA STATE STREET GLOBAL ADVISORS LIMITED STATE STREET	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale Sale In specie redemption Sale Sale In specie redemption Sale Purchase Sale In specie application Purchase In specie redemption Sale Purchase Sale Sale In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	30.56 30.55 30.55 30.53 30.93 n/a 31.93 n/a 31.93 n/a 30.38 28.99 29.11 31.04 32.16 n/a 32.16 29.37 29.17 20.17 20	Ordinary	1,101 [14,358] 1,221 1,181,583 513,583 117,017 (1,17,017) (1,939 15,895 (3,556 (3,366 (1,128 (25,13) (3,516 (6,783 (2,513) (7,017) (6,783 (6,783 (6,783 (6,783 (6,783 (6,783 (6,783 (7,17) (7,1	1,101 (14,358) 1,221 1,181,563 1,121 1,181,563 1,121 1,17,017 (1,193) 1,5,895 (3,565 (3,366 (1,128 (25,13) 3,366 (6,733 (6,733 (6,733 (7,00) (7,904 (1,079 (9,588 (1,348) (7,904 (1,079 (9,588 (1,348) (7,904 (1,079 (9,588 (1,348) (7,904 (1,079 (1,079 (1,088) (1,088) (1,088) (1,088) (1,088) (1,088) (1,09
18-Mar-2022   STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 27-Jan-2022 28-Pec-2021 28-Pec-2021 28-Pec-2021 28-Pec-2021 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Sale In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale In specie redemption Sale Purchase Purchase Purchase In specie redemption Sale Purchase Sale Sale Sale Sale Sale	30.56 30.55 30.53 30.53 30.93 n/a 31.93 n/a 31.93 n/a 30.38 28.09 28.09 29.11 31.04 32.16 32.16 32.16 32.26 32.27 32.27 30.02 32.29 32.20 32.29 32.20	Ordinary	1,101 (14,358) (14,358) (14,358) (1,221 (1,181,538) (1,17,017 (1,1939) (1,5895 (3,556) (3,3566 (4,128) (25,131) (3,676) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (7,700) (7,904) (7,904) (1,097) (9,586) (6,670) (9,586) (6,670) (9,586) (6,670) (9,586) (6,670) (9,586) (6,670) (9,586) (6,670) (9,586) (6,670) (9,586) (6,587)	1,101 (14,358) (14,358) (1,221) (1,181,563) (1,17,017) (1,1939) (1,5,895) (3,565) (3,1565) (3,1565) (4,128) (5,5,13) (3,565) (4,128) (5,5,13) (6,783) (6,783) (6,783) (700) (7,5,146) (4,134) (1,134)
18-Mar-2022   STATE STREET GLOBAL ADVISORS LIMITED   Sale   22-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   28.89   Ordinary   1,124   1,1,124   1,1,124   25-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   28.97   Ordinary   1,155   155   155   155   155   27-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.35   Ordinary   1,449   14	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 05-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 28-Dec-2021 28-Jan-2022 28-Jan-2022 29-Jan-2022 20-Jan-2022 20-Jan-2022 28-Jan-2022 28-Jan-2022 29-Nov-2021 11-Mar-2022 21-Jan-2022 28-Jan-2022 29-Nov-2021 28-Jan-2022 29-Nov-2021 28-Jan-2022 29-Dec-2021 29-Dec-2021 20-Dec-2021 21-Dec-2021 28-Jan-2022 29-Dec-2021 20-Dec-2021 28-Jan-2022 20-Dec-2021 28-Jan-2022 20-Dec-2021 28-Jan-2022 20-Dec-2021 28-Jan-2022 20-Dec-2021 28-Jan-2022 20-Dec-2021 28-Jan-2022 28-Jan-2022 20-Dec-2021 28-Jan-2022 28-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBA	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Sale In specie redemption Sale Purchase Sale In specie application Purchase Sale Sale Sale Sale In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.53 30.53 30.93 n/a 31.93 n/a 31.93 n/a 30.38 28.09 29.11 31.04 32.16 n/a 32.16 29.97 29.12 29.88 29.97 29.12 29.88 29.97 29.12 29.88 29.97 29.12 29.88 29.97 29.12 29.70 30.02 32.19 30.20 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.29 32.20 32.29 32.29 32.20 32.29 32.20 32	Ordinary	1.101 [14,358] 1.221 1.181,583 519 117,017 [117,017] (1,939) 15,895 (3,555 (3,3565 (4,128 (25,13) (3,556) (4,128,13) (5,126) (6,783 (2,681) (3,366) (4,128,13) (5,126) (5,126) (6,783 (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (700) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (79,044 (1,097) (70,047) (70,0	1,101 (14,358) (14,358) (1,212) (1,181,533) (1,17,017) (1,1939) (1,5,895) (3,565) (3,565) (4,1,128) (25,113) (867) (6,783) (2,681) (3,868) (3,366) (4,1,128) (5,713) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (7,904) (1,1047)
25-May-2021   STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2022 04-Nov-2022 05-Nov-2021 11-Nov-2022 15-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 28-Feb-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 30-Nov-2021 31-Jan-2022 28-Feb-2022 11-Mar-2022 28-Feb-2022 11-Mar-2022 29-Nov-2021 11-Feb-2022 20-Dec-2021 21-Dec-2021 20-Dec-2021 21-Dec-2021 21-Dec-2021 21-Dec-2021 22-Dec-2021 21-Mar-2022 20-Dec-2021 21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Sale In specie redemption Sale Purchase Sale In specie application Purchase Sale In specie application Purchase In specie redemption Sale Sale In specie application Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale In specie redemption Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	30.56 30.55 30.55 30.55 30.55 30.93 30.93 31.93 31.93 30.38 28.09 29.11 31.04 31.04 31.04 31.04 32.16 31.07 32.17 32.17 32.17 32.17 32.17 32.17 33.00 32.20 32.29 32.20 32.29 32.20 32.29 32.20 32.29 32.20	Ordinary	1.101 (14,358) 1,221 1,181,583 511,211 1,181,583 117,017 (1,17,017) (1,193) 15,895 (3,656) (3,366) (4,128) (25,131) 867 (6,783 2,6811 3,868 9,384 4,394 68,793 657 (5,126 4,8,383 (11,334) (525) (5,640 (493) (700) 79,044 1,097 9,586 66,700 3,084 3,687 (800) (67,573) (8,340 (67,573) (8,340 (67,573) (8,340 (67,573) (8,340 (67,573) (8,340 (67,573) (8,340 (67,573) (8,340 (67,573) (8,340 (67,573) (8,340 (6,350) (67,573) (8,340 (6,360) (67,573) (8,340 (6,360) (67,573) (8,340) (8,369) (8,36	1,101 (14,358) 1,221 1,181,533 5131 117,017 (1,17),017
27-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.34 Ordinary   1.322   1.322   27-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.35 Ordinary   (8,728   8,728   27-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.22 Ordinary   (164]   (164)	29-Oct-2021 29-Oct-2021 01-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie application Purchase Sale In specie application Purchase In specie redemption Sale Sale Sale In specie redemption Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	30.56 30.55 30.55 30.53 30.53 30.93 n/a 31.93 n/a n/a 30.38 28.90 29.11 31.04 31.04 31.04 32.16 31.04 32.20 32.20 32.27 32.27 32.27 32.28 32.27 32.27 32.28 32.27 32.28 32.27 32.27 32.28 32.27 32.27 32.28 32.27	Ordinary	1.101 (14,358) (14,358) (14,358) (1221 (14,358) (1221 (14,358) (1221 (14,358) (17,017) (14,939) (15,955 (3,556) (3,556) (3,556) (3,556) (3,556) (3,556) (3,556) (3,556) (3,556) (3,556) (5,136) (5,738) (5,136) (5,738) (5,126) (4,338) (5,126) (4,338) (7,126) (4,138) (7,126) (4,138) (7,126) (4,138) (7,126) (4,138) (7,126) (8,126) (8,126) (9,126	1,101 [14,358] 1,221 1,181,583 519 117,017 (1,939) 15,895 (3,656 (1,128 (25,113) 310 (6,783) 2,681 3,366 (6,783) 2,681 (1,1384 (4,344 (4,344) (6,783) (700) (79,044 (1,10,79) (700) (79,044 (1,10,79) (700)
27-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.35   Ordinary   (8.728   (8.728   27-May-2021   STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.32   Ordinary   (154)   (154   154	29-Oct-2021 29-Oct-2021 01-Nov-2021 04-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 15-Fee-2021 27-Jan-2022 28-Fee-2021 28-Jan-2022 28-Fee-2021 28-Fee-2022 28-Fee-2021 28-Fee-2022 29-Jan-2022 28-Fee-2021 29-Jan-2022 29-Jan-2022 21-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MISTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.93 30.93 aloga	Ordinary	1.101 (14,358) 1.271 1,181,583 519 117,017 (1,17,017) (1,1939 15,895 (3,656 (3,366 (3,1366 (4,128 (25,113) (3,576 (6,783 (2,681) (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,367 (5,126 (4,338) (4,33) (7,00) (3,687 (4,00) (4,00) (4,00) (4,00) (5,547 (4,00) (6,700	1,101 [14,358] 1,211 1,181,583 519 117,017 (1,939) 15,895 (3,656 (1,128 (25,13) 310 867 (6,783) 2,681 3,366 (6,783) 2,681 (1,1384) (6,783) (6,783) (700) (700) (79,044 (1,1384) (1,1385) (1,1384) (1,1385) (1,1384) (1,1385) (1,1245)
01-Jun-2021 STATE STREET GLOBAL ADVISORS LIMITED   In specie application   n/a Ordinary   155   155   155   159	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 01-Nov-2021 05-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 27-Jan-2022 28-Pec-2021 23-Jan-2022 21-Mar-2022 23-Jan-2022 23-Jan-2022 24-Jan-2022 23-Jan-2022 24-Jan-2022 25-Pec-2021 25-Pec-2021 25-Pec-2021 26-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBA	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Sale In specie puplication In specie redemption Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.53 30.93 n/a 31.93 n/a 31.93 n/a 30.38 28.09 29.11 n/a 31.04 32.16 n/a 32.16 29.97 29.17 29.12 29.27 29.17 29.12 28.88 29.97 29.70 30.02 32.19 32.20 32.19 32.20 32.19 32.20 28.67 27.79 29.18 28.88 29.97 29.18 28.87 29.38 29.97 29.18 20.9	Ordinary	1,101 [14,358] [14,358] [14,358] [1,221 [1,181,538] [17,017 [1,17,017] [1,1939] [15,895 [3,555 [3,3565 [4,128] [25,131] [867 [6,783] [2,618] [3,3566 [4,128] [4,334] [5,25] [5,640 [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [4,128] [5,126] [5,126] [6,700] [7,126] [6,700] [7,126] [6,700] [6,7573] [8,340] [6	1,101 (14,358) (14,358) (14,358) (14,358) (17,017) (1,939) (13,656) (3,3666) (4,128) (25,113) (366) (4,128) (5,113) (6,6783) (6,6783) (7,681) (8,340) (8,340) (4,334) (5,25) (4,341) (5,25) (4,341) (5,25) (5,266) (4,368) (7,700) (7,944) (1,097) (9,958) (6,700) (6,7573) (800) (6,7573) (800) (6,7573) (8,340) (8,340) (3,084) (1,335) (2,1356) (2,1356) (3,369) (3,3684) (1,335) (1,3356) (1,3356) (2,2857) (218) (1,134) (1,355) (2,1556) (2,1556) (3,168) (3,168) (3,168) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,1335) (4,14,449)
01-Jun-2021 STATE STREET GLOBAL ADVISORS LIMITED   In specie redemption   n/a   Ordinary   (155)   (155)   (155)   (152)   (	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2022 04-Nov-2022 05-Nov-2027 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 15-Fee-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 29-Jan-2022 20-Jan-2022 20-Jan	STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISIONS LIMITED STATE STREET GLOBAL AD	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Sale In specie redemption Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.55 30.53 30.93 n/a 31.93 n/a 31.93 n/a 30.38 28.09 29.11 30.38 29.19 31.04 31.04 32.16 n/a 32.16 32.26 32.27 33.27 33	Ordinary	1.101 (14,358) (14,358) (14,358) (1221 (1,181,538) (1,17,017) (1,1939) (15,895 (3,555) (3,555) (4,128) (25,131) (867 (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (7,700) (7,700) (7,700) (8,340) (8,700) (8,340) (	1,101 (14,358) (14,358) (14,358) (1,281) (1,1281,533) (1,17,017) (1,1939) (15,895) (3,656) (3,1366) (4,1,128) (25,113) (86,73) (6,738) (6,738) (6,738) (6,738) (7,700) (7,700) (7,700) (8,360) (7,700) (8,360) (8,360) (8,360) (9,360) (9,360) (9,360) (1,360)
02-Jun-2021 STATE STREET GLOBAL ADVISORS LIMITED	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2022 04-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 15-Dec-2021 15-Dec-2021 27-Jan-2022 28-Feb-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 31-Jan-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 28-Feb-2022 29-Dec-2021 21-Jan-2022 28-Feb-2022 29-Dec-2021 29-Dec-2021 21-Jan-2022 20-Dec-2021 21-Jan-2022 21-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS L	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie application In specie redemption Sale Sale In specie redemption Sale Purchase Sale In specie application Purchase Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	30.56 30.55 30.55 30.55 30.55 30.53 30.33 31.93 an/a an/a 30.38 28.09 29.11 31.04 31.04 31.04 32.16 an/a 31.04 32.20 32.29 32.29 32.20 32.29 32.20 32.29 32.20 32.29 32.20 33.20 33.	Ordinary	1.101 (14,358) (14,358) (14,358) (1221 (1,181,583 (117,017) (1,193) (15,895 (3,556) (3,1366) (4,128 (25,131) (6,783 (2,681) (3,656) (6,783 (2,681) (6,783 (6,783 (6,783 (6,783 (6,783 (6,783 (7,783) (7,783) (7,783) (8,784) (1,335) (2,1356) (2	1,101 (14,358) 1,221 1,181,533 513 117,017 (14,70,17 (1,739) 15,895 (3,565 (3,366 (1,128 (25,113) 3,103 (6,733 (6,733 (6,733 (6,733 (7,70) (7,9,044 (1,07) (7,9,044 (1,07) (7,9,044 (1,07) (7,9,044 (1,07) (1
08-Jun-2021 STATE STREET GLOBAL ADVISORS LIMITED   In specie application   n/a Ordinary   7,917   7,917	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 15-Fee-2021 27-Jan-2022 28-Fee-2021 28-Fee-2022 28-Fee-2022 28-Fee-2022 28-Fee-2022 28-Fee-2022 28-Fee-2022 29-Jan-2022 29-Jan-2022 20-Jan-2022 27-May-2021 27-May	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SIMITED STATE STREET GLOBAL ADVISORS, MISTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISOR	Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Sale Purchase Sale In specie application In specie redemption Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.93 30.93 an/a 31.93 an/a an/a an/a 30.38 28.99 29.11 31.04 31.04 31.04 32.16 an/a 32.20 32.20 32.21 32.21 32.21 32.22 32.22 32.23 33.23	Ordinary	1.101 (14,358) (14,358) (14,358) (1221 (1,181,583 (1,181,583 (1,17,017) (1,1939 (1,5895 (3,556) (3,366) (3,366) (3,366) (3,366) (3,366) (3,366) (4,338) (6,783 (6,783 (6,783 (6,783 (6,783 (7,101) (7,101) (7,101) (7,101) (7,101) (7,101) (7,101) (7,101) (7,101) (8,340) (9,340) (9,340) (9,340) (9,340) (9,340) (9,340) (9,340) (1,345) (1,345) (1,345) (1,345) (1,345) (1,345) (1,345) (1,346) (1,345) (1,346) (1,345) (1,346) (1,345) (1,346) (1,	1,101 (14,358) (1,212) (1,4358) (1,212) (1,181,533) (1,17,017) (1,
30-Jun-2021 STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.21   Ordinary   (560)   (560)	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 05-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 15-Fee-2021 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Fee-2021 23-Jan-2022 23-Jan-2022 23-Jan-2022 23-Jan-2022 23-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MINITED STATE STREET GLOBAL ADVISORS, MINITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLO	Purchase Sale Purchase In specie application In specie redemption Sale Purchase In specie application In specie redemption Sale Purchase Sale In specie application In specie redemption Sale Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.93 30.93 31.93 31.93 31.93 30.38 30.38 28.99 29.11 31.04	Ordinary	1.101 (14,358) 1.271 1,181,583 519 117,017 (1,17,017) (1,1939 15,895 (3,656 (3,366 (1,128 (25,113) (3,366 (4,128 (25,13) (6,783 (2,681 (3,366 (6,783 (2,681 (3,366 (6,783 (6,783 (6,783 (6,783 (6,783 (7,783 (6,783 (7,783 (7,783 (7,783 (7,783 (7,783 (8,783 (8,783 (8,304 (1,343	1,101 (14,358) 1,221 1,181,563 1,221 1,181,563 1,170,177 (1,17,93) 1,5,895 (3,566 (3,366 (1,128 (25,113) 3,366 (4,128 (5,513) (6,783 (6,783 (6,783 (6,783 (6,783 (6,783 (7,512) (6,783 (7,512) (6,783 (7,512) (6,783 (7,512) (6,783 (7,783) (6,783 (7,783) (6,783 (7,783) (6,783) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (7,783) (8,340) (8,340) (1,215,587 (2,128) (1,124) (1,235) (1,124) (1,235) (1,124) (1,235) (1,124) (1,235) (1,124) (1,135) (1,124) (1,135) (1,144) (1,135) (1,144) (1,135) (1,144) (1,135) (1,145) (1,145) (1,145) (1,145) (1,145) (1,145) (1,145) (1,145) (1,145) (1,145) (1,145) (1,145)
01-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED         Sale         27-30         Ordinary         (5,890         (5,890           07-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         28.32         Ordinary         637         637           07-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         28.74         Ordinary         368         368           368         368         368         368         368         368         368	29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 01-Nov-2021 01-Nov-2021 11-Nov-2021 12-Nov-2021 12-Nov-2021 12-Nov-2021 13-1an-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL	Purchase Sale Purchase In specie application In specie application In specie application In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.55 30.93 30.93 31.93 31.93 30.38 30.38 30.38 30.38 30.39 30.31 31.94 31.04 31.04 32.16 32.20 33.20	Ordinary	1.101 (14,358) 1.271 1,181,583 519 117,017 (14,358) 117,017 (14,358) 117,017 (14,358) 117,017 (14,939) 15,895 (3,656) (3,366) (3,366) (3,366) (3,366) (4,338) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (6,783) (7,790) (7,790) (7,790) (7,790) (7,790) (7,790) (8,340) (8,340) (7,790) (8,340) (8,340) (7,790) (8,340)	1,101 (14,358) 1,271 1,181,563 1,271 1,181,563 1,170,177 (1,17,93) 1,5,895 (3,566) (3,366) (4,128) (8,738) (8,366) (8,336) (8,366) (9,384) (8,739) (8,367) (5,126) (8,48,384) (8,739) (8,367) (8,37) (8,37) (8,37) (8,37) (8,37) (8,37) (8,37) (8,37) (8,37) (8,37) (8,37) (8,37) (8,3
07-Jul-2021 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28.74 Ordinary 368 368	29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 01-Nov-2021 11-Nov-2021 11-Nov	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LI	Purchase Sale Purchase In specie application In specie redemption Sale Purchase In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale In specie application Purchase Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.56 30.55 30.55 30.93 30.93 31.93 31.93 30.93 30.93 30.93 30.93 30.93 30.93 30.93 30.93 30.93 30.93 31.04 31.04 32.16 32.26 32.86 32.97 32.97 32.97 32.97 33.00 30.00 32.97 32.97 32.97 32.97 32.97 32.97 32.97 32.97 33.97 33.97 33.97 34.97 35.97 36.97 37.97 38.88 38.87 39.77	Ordinary	1.10.1 (14,358) 1.272 1,181,583 519 117,017 (14,358) 117,017 (14,358) 117,017 (14,358) 13,585 (3,555 (3,555 (3,356 (1,128 (25,113) (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (3,366 (4,33) (7,00) (7,00) (3,00,00) (3,00,00) (3,00,00) (3,00,00) (3,00,00) (3,00,00) (3,00,00) (4,30,00) (4,30,00) (5,527 (8,30,00) (6,573) (8,30,00) (8,	1.101 (14.358) 1.271 (14.358) 1.271 1.181.583 1.170,177 (11.791) (1.939) 1.5,895 (3,656) (3,366) (3,366) (4,128) (6,783) (6,783) (6,783) (6,783) (7,904) (8,783) (8,386) (8,386) (8,386) (8,386) (8,386) (8,386) (8,386) (8,386) (1,326) (8,386) (1,326) (8,38
	29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 05-Nov-2021 05-Nov-2021 11-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 15-Nov-2021 27-Jan-2022 28-Pec-2021 28-Pec-2021 28-Pec-2021 28-Pec-2021 31-Jan-2022 32-Jan-2022 32-Jan-2022 33-Jan-2022 34-Mar-2022 35-Nov-2021 35-Nov-2021 35-Jan-2022 36-Jan-2022 37-Mar-2022 38-Jan-2022 38-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE S	Purchase Sale Purchase In specie application In specie redemption Sale Purchase In specie purchase In specie redemption Sale Sale In specie application In specie redemption Sale Sale In specie application Purchase Sale Purchase Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	30.56 30.55 30.55 30.55 30.55 30.53 30.33 31.33 anal nal nal nal nal nal nal nal nal nal	Ordinary	1.101 (14,358) (14,358) (14,358) (1221 (1,181,533) (1,170,17) (1,1	1,101 (14,358) (1,231) (1,4358) (1,221) (1,181,533) (1,17,017) (1,

	1 STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.83	Ordinary	(2,130)	(2,130)
	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.55 28.78	Ordinary Ordinary	2,562 (66,921)	2,562 (66,921)
10-Aug-202	STATE STREET GLOBAL ADVISORS LIMITED     STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary		4,558 (5,955)
31-Aug-202	1 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.56	Ordinary	9,989	9,989
17-Sep-202	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	27.56 27.15	Ordinary Ordinary	(1,736)	(1,736) (792)
24-Sep-202	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	27.83 27.67	Ordinary Ordinary	398 (3,521)	398 (3,521)
	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	27.69 27.95	Ordinary Ordinary	(135,784) 1,662	(135,784) 1,662
01-Oct-202	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.08 26.90	Ordinary Ordinary	43,671 (920)	43,671 (920)
12-Oct-202	1 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.09	Ordinary	172	172
22-Oct-202	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	30.70 31.13	Ordinary Ordinary		(3,700)
	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	30.96 30.93	Ordinary Ordinary	3,498 2,513	3,498 2,513
	1 STATE STREET GLOBAL ADVISORS LIMITED 1 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 31.14	Ordinary	(1,341) 8,019	(1,341) 8,019
10-Nov-202	STATE STREET GLOBAL ADVISORS LIMITED     STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	31.17 30.66	Ordinary	7,295 5,812	7,295 5.812
15-Dec-202	1 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	32,405	32,405
	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 32.16	Ordinary Ordinary	3,139 (1,356)	3,139 (1,356)
	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.00 30.37	Ordinary Ordinary	(600) 1,690	(600) 1,690
01-Dec-202	STATE STREET GLOBAL ADVISORS EUROPE LIMITED     STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	28.47 28.88	Ordinary	(7,890) 28,677	(7,890) 28,677
05-Jan-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.13	Ordinary	1,358	1,358
31-Jan-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.29 29.73	Ordinary Ordinary	1,746 390	1,746 390
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.05 31.69	Ordinary Ordinary	585 975	585 975
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED     STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application	28.67 n/a	Ordinary Ordinary	8,048 1,050	8,048 1,050
30-Nov-202	STATE STREET GLOBAL ADVISORS EUROPE LIMITED     STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	28.67 28.71	Ordinary	(388)	(388)
08-Dec-202	1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.91	Ordinary	3,104	3,104
20-Jan-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	29.44 30.75	Ordinary Ordinary	2,910 2,730	2,910 2,730
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	29.98 29.47	Ordinary Ordinary	392 196	392 196
02-Mar-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	30.65 27.90	Ordinary	1,176	1,176 1,379
10-Mar-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	27.90 27.90 28.13	Ordinary	(1,182 12,684	(1,182) 12,684
11-Mar-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.13	Ordinary	(5,771)	(5,771)
	1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	30.26 29.15	Ordinary Ordinary		(591) 196
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	28.87 28.93	Ordinary Ordinary	(2,758)	(2,758) (788)
15-Mar-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	28.63 28.43	Ordinary		(2,548)
18-Jan-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	1,755	(3,298) 1,755
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	29.01 32.35	Ordinary Ordinary	(1,040)	(1,040)
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	32.35 28.27	Ordinary Ordinary	(2,145)	(2,145)
17-Dec-202	STATE STREET GLOBAL ADVISORS EUROPE LIMITED     STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	28.27 28.32	Ordinary Ordinary	3,432	3,432 1,566
17-Dec-202	1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.27	Ordinary	(6,319)	(6,319)
	1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale				
09-Mar-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.27 28.35	Ordinary Ordinary	394	(25,642) 394
09-Mar-202 17-Mar-202						
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase	28.35 29.67 30.63 26.52	Ordinary Ordinary Ordinary Ordinary	(6,468) (15,607) 63,230	(6,468) (15,607) (3,230)
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale	28.35 29.67 30.63 26.52 26.52 26.52	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	394 (6,468) (15,607) 63,230 (63,230) (3,203)	394 (6,468) (15,607) 63,230 (63,230) (3,203)
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 17-May-202 19-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase	28.35 29.67 30.63 26.52 26.52 26.52 27.51 27.83	Ordinary	394 (6,468 (15,607) 63,230 (63,230) (3,203 (2,797) 609	394 (6,468 (15,607) 63,230 (63,230) (3,203 (2,797' 609
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 17-May-202 19-May-202 20-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ODVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ODVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ODVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase	28.35 29.67 30.63 26.52 26.52 27.51 27.83 27.83 27.89	Ordinary	394 (6,468 (15,607) 63,230 (63,230) (2,797) 609 6,533 2,535	394 (6,468 (15,607) 63,230 (63,230) (2,797) 609 6,533 2,535
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 17-May-202 19-May-202 20-May-202 20-Jun-202 02-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL OPUSORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL OPUSORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase	28.35 29.67 30.63 26.52 26.52 26.52 27.51 27.83 27.97	Ordinary	394 (6,468 (15,607) 63,230 (63,230) (3,203) (2,797) 66,99 6,533	394 (6,468 (15,607) 63,230 (63,230) (3,203) (2,797) 6099 6,533
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 17-May-202 17-May-202 19-May-202 20-May-202 20-May-202 02-Jun-202 03-Jun-202 03-Jun-202 03-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale	28.35 29.67 30.63 26.52 26.52 26.52 27.51 27.83 27.99 28.56 28.56 29.15	Ordinary	3949 (6,468 (15,607) 63,230) (3,203) (2,797) 699 6,533 2,533 (2,872 399 (1,170)	394 (6,468 (15,607) 63,230) (3,203) (2,797) 6699 (5,533) (2,872) (3,872) (3,972) (1,170)
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 17-May-202 19-May-202 20-May-202 20-May-202 02-Jun-202 03-Jun-202 03-Jun-202 04-Jun-202 15-Jun-202 04-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase	28.35 29.67 30.63 30.63 26.52 26.52 27.51 27.83 27.97 28.56 28.56 29.15 29.15 29.15	Ordinary	3949 (6,468 (15,607) 63,230 (3,203) (2,297) 609 6,533 (2,535) (2,872) 390 (1,170 585	3949 (6,468 (15,607) 63,230 (63,230) (3,203) 2,2797 (6,97) 6,5333 2,535 (2,8727 390) (1,170 585
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 19-May-202 19-May-202 20-May-202 02-Jun-202 03-Jun-202 03-Jun-202 04-Jun-202 15-Jun-202 15-Jun-202 21-Jun-202 21-Jun-202 21-Jun-202 21-Jun-202 21-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL MONSORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale	28.35 29.67 30.63 30.63 26.52 26.52 27.51 27.83 27.97 28.56 29.15 29.15 29.15 29.37	Ordinary	3949 (6.468 (15.607) 63.230 (3.203) (3.203) 2.797 6090 6,533 2.535 (2.872 390 (1,170 588 392 (749) (392)	3949 (6,468) (15,607) 63,230 (63,230) (3,203) (2,797) 699 6,533 2,535 (2,872) 390 (1,170) 588 392 (749) (392)
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 17-May-202 19-May-202 20-May-202 20-May-202 20-May-202 03-Jun-202 03-Jun-202 04-Jun-202 15-Jun-202 15-Jun-202 21-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ONSORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale	28.35 29.67 30.63 30.63 26.52 26.52 27.53 27.83 27.83 27.97 28.56 28.56 29.15 29.15 29.15 29.15 29.37	Ordinary	3949 (6.468 (15.607) 63,230) (3,203) (2,797) 609 6,533 2,535 (2,872 390) (1,170) 588 392 (749) (339) (588)	3949 (6,468) (15,607) 63,230) (3,203) (2,797) 609 (5,333) 2,2535 (2,872) 390 (1,170) 5585 392 (749)
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 17-May-202 19-May-202 20-May-202 02-Jun-202 03-Jun-202 03-Jun-202 04-Jun-202 18-Jun-202 21-Jun-202 24-Jun-202 21-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 26.52 26.52 26.52 27.51 27.83 27.97 28.56 28.56 29.15 29.15 29.15 29.37 29.37 29.37 29.37 29.37 29.37 29.37 29.37 29.37 29.37 29.37 29.37 29.37 29.37	Ordinary	3949 (6,468 (15,607) 63,230 (3,203) (3,203) (2,797) 6699 6,5333 (2,872) 3900 (1,170 585 392 (749) (392) (588) (588) (588)	3949 (6,468 (15,607) 63,230 (63,230) (3,203) (2,797) (6,933) (5,533) (2,872; 390) (1,170) 585 (749) (392) (588) (588) (588)
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 19-May-202 19-May-202 20-May-202 03-Jun-202 03-Jun-202 04-Jun-202 15-Jun-202 24-Jun-202 24-Jun-202 25-Jun-202 26-Jun-202 27-Jun-202 28-Jun-202 09-Jul-202 09-Jul-202 09-Jul-202 09-Jul-202 08-Jul-202 08-Jul-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 26.52 26.52 26.52 27.51 27.83 27.97 28.56 29.15 29.15 29.15 29.63 28.37 29.37 28.37 28.37 29.37 28.37 29.37 28.38 28.37 29.37 29.37 28.38 28.39 28.30 28.30 28.30 28.00	Ordinary	3949 (6,468 (15,607) 63,230) (3,203) (2,797) 609 6,533 (2,872) (3,203) (1,170) 5855 (7,49) (3,92) (5,588) (7,588)	3949 (6,468 (15,607) 63,230 (63,230) (3,203) (2,797) 609 6,533 (2,573) (2,872) 390 (1,170 585 (749) (392) (5888) (5888) (5888) (5888)
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 07-May-202 19-May-202 20-May-202 02-Jun-202 03-Jun-202 03-Jun-202 03-Jun-202 18-Jun-202 18-Jun-202 24-Jun-202 25-Jun-202 26-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 26.52 26.52 27.51 27.83 27.83 27.97 28.56 29.15 29.15 29.15 29.83 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97	Ordinary	3949 (6.468 (15.607) 63.230) (3.203) (3.203) 2.797 609 6.533 2.535 (2.872 390 (1.170 588 392 (749) (588) (3.232 2.259 (764) (392) (764) (392)	3949 (6.468) (15.607) 63,230 (3.203) (3.203) (2.797) 6.99 6,533 (2.572) 390 (1.170) 588 392 (749) (588) (3.232) (588) (3.232) (2.572) (588) (3.232) (4.170) (588) (3.232) (588) (3.232) (784) (784) (392) (784)
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL DAVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 36.52 26.52 26.52 27.51 27.83 27.83 27.97 28.56 29.15 29.15 29.15 29.25 28.93 28.93 28.93 28.93 28.93 28.24 28.13 27.90 28.67 29.22 28.27	Ordinary	3949 (6.468 (15.607) 63.230) (3.203) (3.203) (2.797) 699 6.5333 (2.787) (3.203) (1,170) 588 (3.222) (7.892) (5.888) (3.232) (7.892) (7.894) (3.202) (7.894) (3.202) (7.894) (3.202) (7.894) (3.202) (7.894) (3.202) (7.894) (3.202) (7.894) (3.202) (7.894) (3.202) (7.894) (3.202) (1.372) (1.372) (1.566) (5.968)	3949 (6.468) (15.607) 63,230) (3,203) (2,797) 699 5,533 2,535 (2,872) 390 (1,170) 588 392 (749) (392) (588) (3,232) (784) (392) (784) (392) (784) (392) (784)
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 07-May-202 17-May-202 19-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 20.63 26.52 27.51 27.83 27.83 27.83 27.97 29.37 29.37 29.37 29.37 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.30 29.30	Ordinary	3949 (6.468 (15.607) 63.230) (3.203) (3.203) (2.797) 699 6.5333 (2.797) (3.203) (1.170) 588 (3.222) (7.499) (5.888) (3.232) (7.888) (3.232) (7.898)	3949 (6.468) (15,607) 63,230) (3,203) (2,797) 699 (5,333) (2,797) (390) (4,1707) 5585 (2,872) (390) (4,1707) (392) (588) (5888) (5888) (5888) (5888) (5888) (5888) (5888)
09-Mar-202 17-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 17-May-202 19-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 26.52 26.52 27.51 27.83 27.83 27.97 28.56 29.15 29.15 29.15 29.15 29.37 28.37 28.37 28.37 28.37 28.37 28.37 28.37 28.37 28.37	Ordinary	3949 (6.468 (15.607) 63,230) (3,203) (3,203) (2,797) 6093 6,5333 (2,872) 399 (1,170) 588 392 (749) (392) (588) (588) (588) (3,232 (2,259) (1,372 (16)(5,500) (4,558)	3949 (6,468) (15,607) 63,230) (3,203) (3,203) (2,797) 609 6,533 2,535 (2,872) 399 (1,170) 588 (3,232) (749) (389) (4,189) (588) (588) (3,232) (2,259) (7,249) (1,372) (1,372) (1,372) (1,560)
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 07-May-202 19-May-202 19-May-202 02-Jun-202 03-Jun-202 03-Jun-202 03-Jun-202 15-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 26.52 26.52 27.51 27.83 27.83 27.83 27.89 28.56 29.15 29.15 29.67 29.15 29.67 29.17 28.97 28.37 28.30 27.39 28.31 28.34 28.34 28.34 28.31 28.37 28.39 28.30	Ordinary	3949 (6.468 (15.607) 63,230) (3,203) (3,203) (2,797) 609 6,533 2,535 (2,872) (390) (1,170) 588 (392) (749) (588) (3,232) (784) (302) (1,372) (196) (5,988) (4,558) (4,558) (5,988) (4,558) (5,988) (4,558) (5,988) (5,988) (5,988) (1,972) (1,970) (1,970) (1,970) (1,970)	394 (6.468 (15.607) 63,230 (3,203) (3,203) (2,797) (69) 6,533 (2,872) (3,203) (1,170) (58) (3,203) (1,170) (58) (3,203) (1,170) (58) (3,203) (4,170) (58) (58) (58) (58) (58) (58) (58) (58
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 36.52 26.52 26.52 27.51 27.83 27.83 28.56 29.15 29.15 29.37 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.97	Ordinary	3949 (6.468 (15.607) 63.230) (3.203) (3.203) (2.797) 699 6.5333 (2.797) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (3.203) (4.518) (4.518) (4.518) (4.518) (5.600) (1.970) (1.970) (1.970) (1.970) (1.970)	394 (6.468 (15.607) 63,230 (3,203) (3,203) (2,797) 699 (5,533) (2,572) (3,702) (4,170) (5,583) (4,170) (5,583) (3,212) (5,584) (3,212) (1,372)
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 19-May-202 19-May-202 19-May-202 02-Jun-202 03-Jun-202 03-Jun-202 03-Jun-202 03-Jun-202 15-Jun-202 15-Jun-202 24-Jun-202 24-Jun-202 24-Jun-202 25-Jun-202 26-Jun-202 27-Jun-202 28-Jun-202 28-Jun-202 28-Jun-202 28-Jun-202 28-Jun-202 18-Jun-202 28-Jun-202 18-Jun-202 28-Jun-202 19-Jun-202 28-Jun-202 28-Jun-202 28-Jun-202 28-Jun-202 29-Jun-202 20-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 20.63 26.52 27.53 27.38 27.38 27.39 28.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.56 29.57 29.27 20.27	Ordinary	3949 (6,468; (15,607) 63,230) (3,203) (3,203) (2,797) 609 6,533 (2,872; 390) (1,170) 5,585 (322) (588)	3949 (6.468) (15.607) 63.230 (63.230) (3.203) (2.797) 609 (5.533) (2.872) (3.203) (1.170) (5.533) (2.872) (3.203) (3.2
09-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 07-May-202 17-May-202 18-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 29.63 26.52 26.52 27.51 27.83 27.83 27.83 28.56 28.56 29.15 29.15 29.15 29.15 29.15 29.27 29.27 29.27 29.27 29.27 28.27	Ordinary	394 (6,468; (15,607) (63,230) (63,230) (3,203) (2,797) (69) (6,533) (2,537) (2,537) (3,203) (3,203) (3,203) (3,203) (3,203) (3,203) (3,203) (3,203) (5,888) (5	394 (6.468) (15.607) (6.230) (6.3230) (6.3230) (6.3230) (6.333) (2.797) (6.933) (2.535) (2.537) (3.930) (1.170) (3.93) (3.932)
09-Mar-202 17-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 17-May-202 18-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 29.63 26.52 27.53 27.33 27.39 28.56 28.56 28.56 29.15 29.15 29.15 29.15 29.37 29.37 29.37 28.39 28.30 28.30 27.30 28.30 27.30 28.30 27.30 28.31	Ordinary	394 (6,468; (15,607) (63,230) (63,230) (3,203) (2,797) (609) (6,533) (2,797) (609) (1,170) (7,87) (8,170) (8,1	394 (6.468) (15.607) (6.230) (6.3230) (6.3230) (6.3230) (6.333) (2.797) (6.90) (6.533) (2.372) (3.90) (1.170) (3.9
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 07-May-202 19-May-202 19-May-202 02-Jun-202 03-Jun-202 03-Jun-202 03-Jun-202 15-Jun-202 15-Jun-202 24-Jun-202 24-Jun-202 24-Jun-202 24-Jun-202 25-Jun-202 26-Jun-202 27-Jun-202 28-Jun-202 28-Jun-202 28-Jun-202 13-Jun-202 28-Jun-202 13-Jun-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL	Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 30.63 30.63 36.52 26.52 26.52 27.51 37.83 27.83 27.83 28.56 29.15 29.15 29.37 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 28.97 29.97 27.95 27.95 27.95	Ordinary	3949 (6.468 (15.607) 63.230) (3.203) (3.203) (2.797) (909) 6.5333 (2.797) (309) (1,170) (583) (3.203) (3.203) (4.797) (593) (4.797) (593)	3949 (6.4688 (15.607) 63,230 (63,230) (3,203) (2,797) (609) 6,533 (2,797) (609) (6,533) (7,797) (7,797) (7,797) (7,797) (7,797) (7,797) (7,797) (7,997
09-Mar_202 17-Mar_202 23-Nov_202 07-Mar_202 07-Sep_202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 30.63 30.63 36.52 26.52 27.51 27.83 27.83 27.87 28.56 29.15 29.15 29.15 29.15 29.17 28.29 28.24 28.31 27.99 29.27 27.29 27.20	Ordinary	394 (6.468 (15.607) 63,230) (3,203) (3,203) (2,797) 609 6,533 (2,797) 609 (6.533) (2,797) 609 (6.1303) (2,797) 609 (6.1007) (1,1707) (1,1707) (1,1970) (1,19	3949 (6.468) (15,607) 63,230 (63,230) (3,203) (2,797) 609 (5,533) 2,535 (2,872) (392) (1,170) (588) (392) (784) (392) (588) (3,232) (2,797) (1,170) (1
09-Mar 202 17-Mar 202 17-Mar 202 23-Nov 202 07-May 202 07-May 202 07-May 202 07-May 202 17-May 202 18-May 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 20.63 26.52 27.53 27.38 27.38 27.39 28.56 29.15 29.15 29.15 29.15 28.39 28.39 28.39 28.39 28.39 28.30	Ordinary	3949 (6,468; (15,607) 63,230) (3,203) (3,203) (2,797) 609 (6,533) (2,797) (6,707) (7,707) (7,707) (7,707) (7,707) (7,707) (7,707) (7,9	394 (6.468 (15,607) 63,230 (3,203 (3,203 (2,797) 609 (5,533 (2,877) (3,203 (1,170) (5,533 (2,877) (3,203 (1,170) (5,543) (3,202 (1,370) (5,543) (5,543) (5,543) (5,543) (5,543) (5,543) (5,544) (5,544) (5,544) (6,558) (6,558) (7,544
09-Mar-202 17-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 07-May-202 07-May-202 18-May-202 19-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 20.63 26.52 27.53 27.83 27.83 27.83 28.55 29.15 29.15 29.15 29.15 29.15 29.15 29.15 29.25 28.97 29.37 28.39 28.39 28.39 28.39 28.39 28.39 28.39 28.30 27.30 27.30 28.61 28.11 28.72 28.22 29.22 28.27 29.27 27.30 27.30 27.30 27.30 27.31 27.31 27.32 27.33 27.33 27.34 27.37 27.39	Ordinary	3949 (6,468; (15,607) (63,220) (63,230) (3,203) (2,797) (69) (69) (5,237) (2,872) (390) (1,170) (322) (390) (392) (4,170) (5,888) (5888	394 (6.468 (15,607) (6.230) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (7.797) (7.997) (7
09-Mar 202 1 17-Mar 202 2 17-Ma	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 29.63 26.52 27.53 27.38 27.39 28.56 28.56 28.56 29.15 29.15 29.15 29.13 29.37 29.37 29.37 28.39 28.24 28.21 28.21 28.21 28.27 29.22 29.22 29.22 29.22 29.22 29.22 29.27 20.27	Ordinary	394 (6,468; (6,468; (15,607) (63,230) (63,230) (3,203) (2,797) (609) (5,237) (609) (1,2707) (609) (1,2707) (609) (1,2707) (609) (1,2707) (2,872) (392) (1,2727) (392) (392) (4,3727) (4,558) (5,600) (1,9707) (1,9	394 (6.468 (15,607) (6.230) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (6.320) (7.797) (6.90) (7.797) (7.90)
09-Mar-202 17-Mar-202 17-Mar-202 23-Nov-202 07-May-202 07-May-202 07-May-202 19-May-202 20-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 29.63 26.52 27.53 27.33 27.39 28.56 28.56 28.56 28.56 28.56 28.56 28.56 28.57 29.15 29.15 29.15 29.15 29.15 29.17 29.17 29.17 29.27 28.28 28.40 28.40 29.28 29.28 29.28 29.28 29.28 29.28 20.28	Ordinary	394 (6,468; (15,607) (63,230) (63,230) (3,203) (3,203) (2,797) (69) (6,533) (2,535) (2,535) (2,872) (390) (1,170) (55) (58) (58) (58) (58) (58) (58) (58	394 (6,468 (15,607) (6),230) (6),230) (6),230) (6),230) (6),230) (6),230) (6),230) (7,797) (8) (9),231 (1,707) (8),232 (1,707) (9),232 (1,704) (1,707)
09-Mar-202 17-Mar-202 23-Nov-202 23-Nov-202 07-May-202 07-May-202 07-May-202 19-May-202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 30.63 30.63 36.52 26.52 27.53 27.83 27.83 27.83 28.96 29.15 29.15 29.15 29.15 29.15 29.17	Ordinary	394 (6.468 (15.607) 63,230) (3,203) (3,203) (2,797) 609 (6.533) (2,797) 609 (6.533) (2,797) 609 (6.533) (2,797) 609 (1,170 (399) (1,170 (399) (4,528) (4,528) (5,600) (11,970) (197) (1,970) (197) (1,970) (1,	394 (6.468 (15,607) 63,230 (3,203) (3,203) (2,797) 609 (6,333) (2,872) (3,203) (1,170 (5,803) (1,170 (5,803) (1,170 (5,803) (6,170) (7,49) (7,
09-Mar 202 17-Mar 202 17-Mar 202 23-Nov 202 07-Mar 202 07-Mar 202 07-Mar 202 07-Mar 202 07-Mar 202 07-Mar 202 18-Mar 202 08-Mar 202 09-Sep 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 20.63 26.52 27.53 27.83 27.83 27.79 28.56 28.56 28.56 29.15 29.15 29.15 29.15 29.15 29.15 28.97 29.37 28.97 29.37 28.97 29.37 28.97 29.37 28.10 28.02 28.02 28.67 29.22 28.10 28.02 28.02 28.02 28.02 28.03 28.04 28.05 29.02 29.03 20.03	Ordinary	394 (6,468 (15,607) 63,230) (3,203) (3,203) (2,797) 609 (6,533 (2,797) 609 (6,533 (2,872) (3,203) (1,170 (3,203) (1,170 (3,203) (1,170 (3,203)	394 (6.468 (15.607) 63.230 (63.230) (63.230) (63.230) (63.230) (6.2797 (6.99) (6.533) (2.8772 (3.90) (1.170) (5.53) (2.8772 (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (3.90) (4.90) (4.90) (4.90) (5.90) (6.90) (7.9
09-Mar 202 17-Mar 202 17-Mar 202 23-Nov 202 07-May 202 07-May 202 07-May 202 07-May 202 07-May 202 18-May 202 19-May 202 20-May 202 21-May 202 22-May 202 23-May 202 23-May 202 24-May 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 20.63 26.52 27.53 27.38 27.39 28.56 28.56 29.15 29.15 29.15 29.15 29.15 29.15 29.15 29.25 28.37 28.39 28.39 28.39 28.39 28.30 28.40 28.61 28.70 29.22 29.22 28.61 28.71 28.72 28.92 29.22 20.22	Ordinary	3949 (6,468) (15,607) (63,230) (63,230) (3,203) (2,797) (69) (69) (5,237) (2,872) (390) (1,170) (392) (588)	394 (6.468 (15,607) (6.230) (6.328) (3.203) (3.203) (2.797) (609) (5.333) (2.797) (609) (5.333) (2.797) (609) (5.332) (7.997)
09-Mar 202 17-Mar 202 17-Mar 202 23-Nev 202 07-May 202 18-May 202 08-May 202 18-May 202 28-May 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 29.63 26.52 27.53 27.38 27.39 28.56 28.56 28.56 29.15 29.15 29.15 29.13 28.31 28.37 29.37 28.32 28.24 28.21 28.21 28.21 28.21 28.21 28.27 29.22 29.22 29.22 29.22 29.27 20.27	Ordinary	394 (6,468) (6,688) (15,607) (63,230) (63,230) (3,203) (2,797) (60) (63,230) (2,797) (60) (6,533) (2,257) (2,872) (390) (1,170) (392) (4,372) (5,888) (5,888) (5,888) (5,888) (5,888) (5,888) (7,848) (6,580) (1977) (1,970) (	394 (6.468 (6.468) (15,607) (6.230) (6.3230) (6.3230) (6.3230) (3.203) (2.797) (609) (5.333) (2.797) (609) (5.333) (7.797) (7.997) (7.
09-Mar 202 17-Mar 202 17-Mar 202 23-Nov-202 07-Mar 202 08-Mar 202 09-Mar 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 29.67 29.67 29.67 20.63 26.52 27.53 27.33 27.39 27.39 28.56 28.56 28.56 29.15 29.15 29.15 29.15 29.13 28.31 28.37 28.39 28.30 30.30 30.30 30.32 30.33 31.13	Ordinary	394 (6,468; (6,668; (15,607) (63,230) (63,230) (3,203) (2,797) (69) (6,533) (2,797) (69) (1,707) (7,91	394 (6.468; (6.468; (15,607) (6.230) (6.3230) (6.3230) (6.3230) (3.203) (2.797) (6.903) (2.797) (6.903) (2.797) (6.903) (2.797) (6.903) (2.797) (3.903) (2.797) (3.903
09-Mar 202 17-Mar 202 17-Mar 202 23-Nov 202 07-Mar 202 08-Mar 202 09-Mar 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.63 26.52 27.53 27.33 27.33 27.39 28.55 29.15 29.15 29.15 29.15 28.39 28.39 28.39 28.39 28.30 29.30 29.30 29.30 20.30	Ordinary	394 (6,468 (15,607) 63,230) (3,203) (3,203) (2,797) 609 (6,533) (2,797) 609 (6,533) (2,797) (394) (392) (392) (392) (5,533) (3,203) (3,1,707) (394) (4,558) (5,5600) (1,1,647) (1,970)	394 (6.468) (15.607) 63.230 (63.230) (6
09-Mar 202 17-Mar 202 17-Mar 202 23-Nov 202 07-Mar 202	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5 STATE STREET GLOBAL	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.35 29.67 29.67 29.67 29.67 20.63 26.52 27.53 27.38 27.39 27.39 28.55 28.55 29.15 29.15 29.15 29.15 29.15 29.15 28.97 29.37 28.39 28.29 28.20 28.20 28.67 29.27 29.37 20.37	Ordinary	394 (6,468) (6,668) (15,607) (63,230) (3,203) (3,203) (2,797) (69) (6,533) (2,797) (69) (6,533) (2,797) (7,	394 (6.468) (15.607) 63.230 (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (63.230) (7.49) (7.4

22-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	30.46 29.96	Ordinary	980	(2,352)
25-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	29.91 29.91	Ordinary Ordinary	197 985	985
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	28.67 30.59		770	
18-Jun-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	29.37 29.42	Ordinary	3,016 1,293	3,016
08-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	28.67 29.09	Ordinary	3,736 11,101	3,736
13-Aug-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.50	Ordinary	(8,680	(8,680)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	27.67 31.16	Ordinary Ordinary	3,553 (267	
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	30.90 30.01			
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 30.39	Ordinary	(114,517 (26,612	(114,517)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.47	Ordinary	(1,013	(1,013)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 29.01		(49,544)	(3,588)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	29.35 29.22	Ordinary Ordinary	(3,760	
20-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	27.53 27.56		(1,892	(1,892)
09-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	26.97	Ordinary	(56,926)	(56,926)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	Purchase Borrowing securities under a securities	29.91 n/a	Ordinary Ordinary	843 4,950	
23-Jul-2021	STATE STREET BANK AND TRUST COMPANY	loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(4,900	(4,900)
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	4,950	4,950
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(1,285	(1,285)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(3,715	(3,715)
01-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	19,193	19,193
04-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(19,193)	(19,193)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR	n/a	Ordinary	176	176
		EAFAC – Refer Part A of Annexure E				
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(176	) (176)
04-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	19,193	19,193
29-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	5,079	5,079
22-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(50	) (50
29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(20,670)	(20,670)
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	7,756	7,756
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(3,539	(3,539)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(12,838)	(12,838)
16-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(3,539	(3,539)
01-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	19,193	19,193
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a		5,079	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a		(20,720)	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a		7,756	
•	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a		176	
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a		(16,377)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(3,715	(3,715)

05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	1,919	1,9:
20-May-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	1,331	1,3:
24-May-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	1,315	1,3:
25-May-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	311	3:
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(1,175)	(1,17
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	995	9!
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(2,777)	(2,77
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	31,598	31,59
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I — Refer Part C of Annexure E	n/a	Ordinary	(10,654)	(10,65
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(16,759)	(16,75
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	27,413	27,4
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(23,099)	(23,0
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	23,099	23,0
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(25,295)	(25,2
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(6,303)	(6,3
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	8,350	8,3
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89	
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	558	5
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(376)	(3
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(93)	
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,551) 65	(4,5
13-1404-2021	STREET BOTTO ONE TRUST CONTENTS	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	6

(2,039	(2,039)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021
(1,130	(1,130)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021
3!	35	Ordinary	n/a	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	09-Dec-2021
(155	(155)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021
24	244	Ordinary	n/a	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	13-Dec-2021
(4:	(48)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021
21,823	21,823	Ordinary	n/a	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	11-Jan-2022
(550	(550)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022
24	24	Ordinary	n/a	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	13-Jan-2022
324	324	Ordinary	n/a	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	14-Jan-2022
8:	87	Ordinary	n/a	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	17-Jan-2022
500	506	Ordinary	n/a	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	18-Jan-2022
94	94	Ordinary	n/a	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	19-Jan-2022
6:	63	Ordinary	n/a	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	20-Jan-2022
(21,252	(21,252)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(108	(108)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022
34-	344	Ordinary	n/a	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	25-Jan-2022
(8:	(81)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Jan-2022
(6:	(65)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022
(379	(379)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022
48	48	Ordinary	n/a	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	31-Jan-2022
108	108	Ordinary	n/a	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	01-Feb-2022
5,79	5,799	Ordinary	n/a	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	02-Feb-2022
18	180	Ordinary	n/a	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	
(4:	(41)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
13,122	13,122	Ordinary	n/a	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	
(253	(253)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1)	(10)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
24!	249	Ordinary	n/a	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	
(19,378	(19,378)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1	(6)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022

(	(4)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022
3	37	Ordinary	n/a	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	16-Feb-2022
8	80	Ordinary	n/a	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	17-Feb-2022
(1	(13)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022
42	424	Ordinary	n/a	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	21-Feb-2022
(42)	(428)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-2022
(1,88	(1,887)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Feb-2022
305,00	305,000	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Oct-2021
(12,000	(12,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Oct-2021
(12,000	(12,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-2021
(38,000	(38,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-2021
(43,000	(43,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-2021
(2,00	(2,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Oct-2021
(7,00	(7,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
(51,000	(51,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Oct-2021
400,00	400,000	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Oct-2021
(239,000	(239,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Oct-2021
(113,000	(113,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Nov-2021
770,00	770,000	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021
(50,000	(50,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-2021
(70,000	(70,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Nov-2021
(20,000	(20,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Nov-2021
(1,00	(1,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Nov-2021
(95,000	(95,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021
(1,00	(1,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021
(45,000	(45,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021
(23,000	(23,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021
(16,000	(16,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021
(19,000	(19,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021
(40,000	(40,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021
(33,000	(33,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022

21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,000)	(29,000)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,000)	(17,000)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230,000	230,000
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)	(25,000)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)	(5,000
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)	(6,000
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,000)	(23,000)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)	(3,000
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)	(5,000
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,000)	(12,000)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	350,000	350,000
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,000	15,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350,000)	(350,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	142	142
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,255)	(6,255
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(291)	(291)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	37	37
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	958	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	164	164
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	926	926
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	376	376
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	705	705
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(499)	(499)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,477	1,477
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,395)	(4,395
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	178	178
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	169	169
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary		
28-UCT-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63,899)	(63,899)

29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	200	200
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	329	329
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(224)	(224)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(48	) (48)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	5	, s
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(27	(27)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(126)	(126)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	146	146
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(3	(3)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	(16	(16)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(98	) (98)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(174)	(174)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(305)	(305)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	109	109
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(734)	(734)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	69	69
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(51	) (51)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	328	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	243	243
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(67	(67)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	150,331	150,331
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63,895)	(63,895)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	977	977
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(426)	(426)

18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(651)	(651)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(321)	(321)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(466)	(466)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	87	87
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(235)	(235)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200	200
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)	(118)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,336	1,336
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	133	133
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(87)	(87)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		31	31
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		(213)	(213)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		923	923
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(232)	(232)

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22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(99	(99)
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	42	42
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(33	(33)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(68	(68)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(1,394)	(1,394)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	121	121
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(348)	(348)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	36	36
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	(1	(1)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	4	4
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	28	28
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	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	(21	(21)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16	16
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3	(3)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13	(13)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		(2.	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		(8	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		130	130
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		(4	(4)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a			34
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(4	(4)

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14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,981	8,981
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(5,809)	(5,809)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	21	21
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	74	74
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(78	(78)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(157)	(157)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	15	15
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of Annexure D	n/a		(14	(14)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	56	56
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,650	2,650
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89	(89)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(558)	(558)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	376	376
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90	(90)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93	93
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32	(32)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80	(80)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,181)	(1,181)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65	(65)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,839	1,839
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,320)	(1,320)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36	(36)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)	(531)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)	(238)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,232	7,232
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549	549
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24	(24)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)	(324)

TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87	(87
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(506)	(506)
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93	(93
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63	(63
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,262	21,262
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108	108
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)	(344)
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81	81
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	379	379
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48	(48
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,198	84,198
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,129)	(103,129)
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	255	255
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)	(349)
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,871)	(8,871
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38	(38
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80	(80
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)	(423)
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427	427
TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)	(755)
TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6	6
TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4	4
TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,777	4,777

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11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	157	157
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of	n/a	Ordinary	(34	(34)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(871)	(871)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(195)	(195)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(939)	(939)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(376)	(376)
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(492)	(492)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(425)	(425)
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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	(1,245)	(1,245)
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,493	4,493
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7	7
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,708)	(3,708)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(321)	(321)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	19	19
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	187	187
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	49	49
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	98	98
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(125)	(125)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a			14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		83	83
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	177	177
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		308	308
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		(95	(95)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a		738	738
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a			
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(23	(23)

23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(48	) (48)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	113	113
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	60	60
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD — Refer Part B of	n/a	Ordinary	(325)	(325)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of	n/a	Ordinary	(244)	(244)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	3	8
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of	n/a	Ordinary	(63	) (63)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(21	(21)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	157	157
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(22	(22)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	96,688	96,688
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(62,296)	(62,296)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(999)	(999)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	351	351
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	285	285
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	808	808
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	306	306
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	447	447
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(73	) (73)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	179	179
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	181	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	262	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(260)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14	(14)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4

12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9	) (S
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68	68
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19	(19
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(438)	(438
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5	2)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	:
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	5
	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2	. (2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	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	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	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9	
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,190	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,737	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,497)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,938)	(54,938
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,137	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,924)	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	910	
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	56	56

01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,160	5,160
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,135	1,135
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,221)	(2,221)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(798)	(798)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,490)	(3,490)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,938	3,938
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)	(382)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)	(198)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,507	4,507
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,015)	(5,015)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	800	800
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)	(661)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93	93
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,791	1,791
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,504	3,504
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,894)	(5,894)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27	(27
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,518)	(2,518]
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	396	396
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	433	433
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,531	101,531
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,594)	(11,594)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,804	2,804
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,265	5,265
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(21,728)	(21,728)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(77,109)	(77,109)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(8)	(8)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,393	2,393

10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,902)	(1,902
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	440	440
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(937)	(937)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,810	7,810
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,548)	(7,548
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	·	1,128	1,128
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(1,095)	(1,095
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		76	76
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(321)	(321)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(3)	(3
	STATE STREET BANK AND TRUST COMPANY	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	50
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(45)	(45
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	4,041	4,041
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)	(153)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	871	871
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,621)	(4,621
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	·	7,101	7,101
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			293	293
	STATE STREET BANK AND TRUST COMPANY	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	n/a		(307)	(307)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a		2,661	2,661
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(2,351)	(2,351
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(2,125)	(2,125
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	·	48	48
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(5,402)	(5,402
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a		454	454
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(20)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(24	(24
25 000-2021	THE PROPERTY OF THE PROPERTY O	securities loan to THE UBS GROUP – Refer Part B of Annexure D	11/4	Grundly	(24)	. (24

E STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	837	837
E STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	118	118
E STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	431	431
E STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,350)	(1,350
E STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
E STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86	(86
E STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5	(5
E STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)	(198)
E STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
E STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
E STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	344	344
	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(342)	(342)
	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9.	(9
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19	(19
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(29	(29
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		417
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		(406)
	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47	(47
	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15	(15
	EET BANK AND TRUST COMPANY	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	n/a	Ordinary	130	130
	EET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		1
E STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5

23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	1
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	256	256
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(40)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,920	19,920
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,488)	(6,488)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	356	356
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	471	471
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570)	(570)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,969)	(13,969)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
08-UCT-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)

11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35	) (35)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3	(3)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1	. 1
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	12	12
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(12	) (12)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			400	(10)
20-001-2021	STATE STREET BAINK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38	) (38)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	3	3
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(6)	(6)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(8	1 (8)
05-1104-2021	STATE STILLE BANK AND THOSE COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	11/4	Ordinary	(o	, (5)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22	(22)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	. 1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2	(2)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79	) (79)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,092	2,092
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,898)	(1,898)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	543	543
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(732)	(732)
40 : 2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		6."		A
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	235	235
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60	) (60)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,933	2,933
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,019)	(3,019)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45	) (45)
		GROUP – Refer Part B of Annexure D				

17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	46	46
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1	1
22-Feh-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2)	(2
22 100 2022	STATE STATE THOSE COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,0	Oraniary	(2)	12
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	358	358
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	12	12
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11	11
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	414	414
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	193	193
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(581)	(581)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(442)	(442)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	248	248
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)	(186
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,883	23,883
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	404	404
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,022	1,022
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,080)	(3,080
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,369)	(22,369)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	2	2
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	1	1
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(3)	(3
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	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	5	
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	23,288	23,288
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,284)	(21,284)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,311	8,311

18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,071)	(8,071
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	649	649
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)	(860
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(642)	(642
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)	(661
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(566)	(566
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,586	7,586
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)	(287
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,207	15,207
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,313)	(22,313
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,936	9,936
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270	270
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,768	5,768
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,668	1,668
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,324)	(8,324
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,496)	(9,496
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090	1,090
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93	93
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)	(755
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,237	72,237
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,809)	(21,809
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	947	947
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(7,245)	(7,245
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(46,820)	(46,820)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	(40,020)	(40,820
04-0tt-2021	THE STREET WARK AND TROST COMPANY	Iranster of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	

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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a		(1)	(1)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39	(39)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44	(44)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	178	178
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	76	76
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,185	1,185
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032)	(1,032)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)	(407)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,937	28,937
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,751)	(27,751)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,993	5,993
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,642)	(5,642)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	443	443
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,262	1,262
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,223)	(1,223)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(991)	(991)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(821)	(821)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,105	15,105
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10	(10)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	673	673
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,227)	(3,227)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,696)	(12,696)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,093	8,093
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)	(278)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145	145
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	157	157

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,955	4,955
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)	(697)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,809)	(4,809)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,681)	(7,681)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100	100
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16	(16)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		78	78
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,679	14,679
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,429)	(4,429)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(870)	(870)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	350	350
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(344)	(344)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,552)	(9,552)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2.500	3.500
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	·	2,589	2,589
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	·		
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	·	(2,616)	(2,616)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a		1,137	1,137
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(53	(53)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(113)	(113)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP  Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(851)	(851)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	·	79	79
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(170)	(170)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a		12,579	12,579
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(12,579)	(12,579)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	11,129	11,129
2021		securities loan from THE ING GROUP – Refer Part B of Annexure D	11/4	Situndly	11,129	11,123

22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	306	306
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,427)	(6,427
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,499)	(4,499
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,890	4,890
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(927)	(927
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,130)	(4,130
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610	1,610
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,977	3,977
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,863)	(2,863
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,939)	(1,939
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(572)	(572
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(748)	(748
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)	(254
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)	(114
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	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	ţ
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25	(25
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127	127
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,794)	(3,794
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,500	3,500
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,664)	(3,664
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4	(4
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	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	39
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38	(38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(5)	(5
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39	(39)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	35	35

27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	968	968
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,101	1,101
01-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,414	1,414
02-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(725)	(725)
03-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)	(1,060
04-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493)	(493)
05-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,224)	(1,224
08-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1
10-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	. (1
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	1
15-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1
23-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
25-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14	(14
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,825	2,825
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,825)	(2,825
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	. 1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	819	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(824)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71	
23-P6C-5051	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49	) (49

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04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393	393
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,704	4,704
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	211	211
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,528	1,528
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,704)	(1,704)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,640)	(1,640)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,417)	(3,417)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18	(18)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)	(200)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10	(10)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,019	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,019)	(2,019)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,838	·
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,753	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,729	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(8,678)	(1,015)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(713)	(/13)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	rransfer 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	n/a	Ordinary	626	626
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	reanster 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	n/a	Ordinary	21	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	rranster 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	n/a	Ordinary	(122)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	10,126	10,126
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary		
23-3d11-2U22	SE STREET BANK AND TROST CUMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Grainary	(10,667)	(10,007)

14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,230	1,230
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	679	679
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,069)	(1,069)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)	(372)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1)	(1)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(486)	(486)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,695	2,695
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(2,458)	(2,458)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	485	485
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	344	344
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	175	175
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	(737)	(737)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a			
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60	60
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)	(565)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	272	272
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)	(275)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	118	118
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12)	) (12)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)	) (88)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18)	) (18)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	320	320
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10

03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55	) (55
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)	(244
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	:
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	966	966
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135	135
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)	(629
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)	(218
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)	(286
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,932	1,932
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,822)	(1,822
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	469	469
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456)	(456
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	771	771
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)	(163
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)	(244
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)	(245
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)	(263
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	528	528
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20	(20
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77	) (77
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)	(385
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	290	290
	STATE STREET BANK AND TRUST COMPANY	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	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		36	36
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(270)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(45	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(22	
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64	) (6

21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	152	152
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)	(235)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	·	167	167
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(49)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a			(49
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(51)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(53)	(53
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	332	332
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)	(303)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387	1,387
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	88	88
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,272)	(1,272)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	·	(71)	(71
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a		(252)	(252)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a		(1,185)	(1,185)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a		123	123
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)	(263)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a		(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a		2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a		(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a		1	1
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51

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12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70	(70)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2	(2)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44	(44)
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(606)	(606)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP — Refer Part B of Annexure D	n/a	Ordinary	85	85
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64	(64)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)	(188)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	·	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	·	(2	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		27	27
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		7	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		(21	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)	(250)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		26	26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		178	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		31	31
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		(4)	
29-Uct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)

01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26	(26
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,673	3,673
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,471)	(3,471)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	780	780
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(771)	(771)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	61
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	342	342
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,914	2,914
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	·	(157)	(157)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(136)	(136)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		2,379	2,379
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(90	(90
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	·	(332)	(332)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(1,088)	(1,088)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		867	867
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		204	204
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(24	. (24
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8

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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		1,164	1,164
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(659)	(659)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(682)	(682)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,790)	(1,790)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,415	10,415
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,651)	(7,651)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,654)	(1,654)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,075)	(1,075)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	950	950
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	s
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(895)	(895)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,321	3,321
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,909	5,909
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32	(32)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	265	265
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,004)	(5,004)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,575)	(4,575)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63	(63)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		28	28
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			(1)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

(	(3)	Ordinary	n/a	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	23-Feb-2022
(1	(15)	Ordinary	n/a	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
	6	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	21-Mar-2022
(:	(3)	Ordinary	n/a	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-2022
(:	(3)	Ordinary		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	23-Mar-2022
(	(8)	Ordinary		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-Mar-2022
81	80	Ordinary	n/a	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	24-Feb-2022
17,57	17,578	Ordinary	n/a	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	11-Mar-2022
(5,52	(5,524)	Ordinary	n/a	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	14-Mar-2022
54	542	Ordinary	n/a	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	15-Mar-2022
55	555	Ordinary	n/a	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	16-Mar-2022
(13,231	(13,231)	Ordinary	n/a	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	17-Mar-2022
	3	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Oct-2021
	3	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
(	(7)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
13	131	Ordinary	n/a	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	21-Dec-2021
	6	Ordinary	n/a	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	22-Dec-2021
6.	63	Ordinary	n/a	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	
7,89	7,895	Ordinary	n/a	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	11-Mar-2022
(3,31	(3,316)	Ordinary	n/a	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	
1	12	Ordinary	n/a	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	
(3	(36)	Ordinary	n/a	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	16-Mar-2022
(396	(396)	Ordinary		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(4,35	(4,357)	Ordinary		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	
5,60	5,603	Ordinary	n/a	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	
(5,60:	(5,603)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
10,54	10,545	Ordinary	n/a	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	
(10,545	(10,545)	Ordinary		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	
5,99	5,990	Ordinary	n/a	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	
5,24	5,245	Ordinary	n/a	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	
(5,076	(5,076)	Ordinary		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	22-Nov-2021

23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,467)	(3,467)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,611)	(2,611)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,261	2,261
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413)	(413)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,433	9,433
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,320)	(11,320)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	<u> </u>
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,301	2,301
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,196	4,196
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,329)	(5,329)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,055	6,055
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,810)	(4,810)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391	391
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,670)	(1,670)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580)	(580)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759)	(759)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	663	663
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)	(641)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	143	143
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(130)	(130)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10	10
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	38	38
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	632	632
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)	(661)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50	(50
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	246	246
21-Feb-2022	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 GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	1
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9	(9)
		GROUP – Refer Part B of Annexure D				

23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35	(35)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	S	s
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36	(36)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39	(39)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	816	816
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(713)	(713)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	118	118
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	685	685
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540)	(540)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)	(319)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	401	401
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)	(334)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,499	2,499
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(865)	(865)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		84	84
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(638)	(638)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(1,231)	(1,231)
26-UCT-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	277,556	277,556
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	768,898	768,898

28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380,230)	(380,230)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	371,890	371,890
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353,822)	(353,822)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	261,799	261,799
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265,641)	(265,641)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	179,351	179,351
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	103,231	103,231
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	3,334	3,334
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,904)	(4,904
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,492)	(5,492
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,842)	(3,842
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,550)	(7,550
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,958)	(298,958)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,510	49,510
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,758	131,758
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,074	105,074
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382,414)	(382,414)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	325,504	325,504
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,384)	(101,384)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(423,374)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		363,978	363,978
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(492)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(9,438)	(9,438
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,490)	(6,490
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198,064)	(198,064)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		167,770	167,770
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(7,116)	(7,116
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,848)	(5,848
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(28,252)	(28,252)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,308)	(3,308

(600)		(600)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021
(10,176)	(1)	(10,176)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021
(12,192)	(1	(12,192)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021
12,824	1	12,824	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021
(3,436)	(	(3,436)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021
2,508		2,508	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Dec-2021
3,776		3,776	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021
(23,880)	(2	(23,880)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Dec-2021
4		4	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(6,688)	,	(6,688)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(14,036)		(14,036)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(9,220)	•	(9,220)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
324		324	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(3,352)		(3,352)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
3,548		3,548	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
1,252		1,252	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(5,856)		(5,856)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
3,708			Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(8,570)		(8,570)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
2,646			Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(31,806)		(31,806)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(5,800)			Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
26,834		26,834	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
7,716			Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
14,036		14,036	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
24,408		24,408	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
4,684		4,684	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
18,404		18,404	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
33,460		33,460	Ordinary		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(188,796)			Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
281,644	28	281,644	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022

02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	12,740	12,740
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	6,820	6,820
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,056)	(24,056)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	276	276
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,412	11,412
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,718	8,718
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,582)	(74,582)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,832)	(57,832)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,800	177,800
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,132	8,132
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		10,896	10,896
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,188	2,188
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,620	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		24,788	24,788
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(720,792)	(720,792)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		501,012	501,012
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	253,644	253,644
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary		(135,092)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,252	165,252
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a			(9,206)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a			14,402
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a			(52,356)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	408,585	408,585
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,315)	(5,315)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		36,912	36,912
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(11,408)	(11,408)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a		(374)	(374)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a			(56,970)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	48,150	48,150

25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	44,874	44,874
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	:
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,806	289,806
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,091	20,091
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307,680)	(307,680
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	317,030	317,030
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,708)	(130,708
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	487,996	487,99€
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482,567)	(482,567
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	234,444	234,444
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428,430)	(428,430
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	405	405
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)	(175
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,025	9,025
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	582	582
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9,122)	(9,122
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,967	3,967
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(192)	(192
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)	(403
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(589)	(589
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,979)	(2,979
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	279	279
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597)	(597
	STATE STREET BANK AND TRUST COMPANY	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	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	389	389
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146	146
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74

(363)	(363)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Oct-2021
58	58	Ordinary	n/a	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	08-Oct-2021
7	7	Ordinary	n/a	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	11-Oct-2021
(40)	(40)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-2021
(16)	(16)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(9)	(9)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
53	53	Ordinary	n/a	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	
(173)	(173)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
384	384	Ordinary	n/a	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	
69	69	Ordinary	n/a	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	
(19	(19)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(35	(35)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(1	(1)	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(94	(94)	Ordinary	n/a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(82	(82)	Ordinary	n/a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(32	(22)	Ordinary	n/a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
15	15	Ordinary	n/a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
(56)	(56)	Ordinary		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(6)	(6)	Ordinary		securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(1)	(1)	Ordinary	n/a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
233	233	Ordinary	n/a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
(196)	(196)	Ordinary		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(343)	(343)	Ordinary		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
72,906	72,906	Ordinary	n/a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
(69,616)	(69,616)	Ordinary		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
13,339	13,339	Ordinary		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
(10,100)	(10,100)	Ordinary	n/a	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(1,314)	(1,314)	Ordinary	n/a	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(3,992)	(3,992)	Ordinary	n/a	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
66,188	66,188	Ordinary		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022
23,200	25,200		.,,	Securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32	) (32
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,400	8,400
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	8,162	8,162
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(36,617)	(36,617)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,816)	(2,816)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)	(357)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,994	1,994
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	18,398	18,398
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,903)	(14,903)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,367)	(13,367)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,432	2,432
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,703)	(38,703)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,266	3,266
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	349	349
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,088	4,088
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,445)	(1,445
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,012)	(3,012
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)	(228
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123	123
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)	(331)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,810)	(2,810
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3	(3
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,362	1,362
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(446)	(446)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
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17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)	(851)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	3	3
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	16	16
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(5)	(5
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(13)	(13
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	953	953
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(41)	(41
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(57)	(57
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(815)	(815)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30

24		24	Ordinary	n/a	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	16-Nov-2021
(239)		(239)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021
931		931	Ordinary	n/a	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	05-Nov-2021
(931)		(931)	Ordinary		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-Nov-2021
1,994		1,994	Ordinary	n/a	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	18-Nov-2021
(1,002)		(1,002)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Reference B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021
1,057		1,057	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021
(1,151)		(1,151)	Ordinary		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-Nov-2021
(891)		(891)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Reference B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021
85		85	Ordinary	n/a	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	02-Dec-2021
709		709	Ordinary		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
26		26	Ordinary	n/a	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	
(138)		(138)	Ordinary		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	
327		327	Ordinary	n/a	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	
(940)		(940)	Ordinary	er	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	
3		3	Ordinary	n/a	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	14-Jan-2022
8,673		8,673	Ordinary	n/a	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-Feb-2022
14,663		14,663	Ordinary	n/a	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	
(18,622)	,	(18,622)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022
2,569			Ordinary		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	
12,026		12,026	Ordinary	n/a	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	
(19,388)		(19,388)	Ordinary	er	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	
555		555	Ordinary		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(13		(13)	Ordinary		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
233		233	Ordinary	P	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(690		(690)	Ordinary		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(85		(85)	Ordinary		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
14,259		14,259	Ordinary		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	
(14,275)		(14,275)	Ordinary	E	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
			Ordinary	E	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
10		10	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	06-Oct-2021

07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	203	203
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,955)	(5,955)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,502	5,502
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,759)	(5,759)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2	2
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,121	3,121
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187	187
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,165	5,165
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,952)	(2,952)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,929	9,929
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,781)	(2,781)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,063)	(4,063)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,900)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,701)	(4,701)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4

25.11 2024	CTATE CONTEST AND THE TOTAL COLUMN	la	,		re:	e e
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5.	(5)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44	) (44)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45	) (45)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,875	10,875
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,873)	(10,873)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(1)	(1)
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			- (1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,403	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,419)	(2,419)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,710)	(1,710)
	STATE STREET BANK AND TRUST COMPANY	securities flowing to secure a securities flow to the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(273)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,247	1,247
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	13,672	13,672
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,014	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(83	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(4,030)	(4,030)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	6,179	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(18,665)	(18,665)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	337	337
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,003)	(1,003)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(312)	(312)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	11,227	11,227
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,159)	(1,159)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(2,655)	(2,655)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	,	(_,,,,,,	(-,-55)

10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,435)	(3,435
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,108)	(4,108
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	11,865	11,869
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(5:
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	34	34
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,578	1,578
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,599)	(12,599
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	14,129	14,129
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE  GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,191	1,19
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)	(164
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,472)	(3,472
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,542	6,54
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,180)	(5,180
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,168)	(4,168
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,898)	(9,898
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	611	61:
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)	(36
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(1)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	164	164
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,072	2,07
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,525	57,525
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,284)	(41,284
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,285	1,28
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	688	688
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,755)	(1,755
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,441)	(19,441
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020	1,02
	1		,	Ondinan	(105)	(10)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)	

07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(685)	(685)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)	(45
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53	53
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)	(204)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		163	163
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a		(163)	(163)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		69,085	69,085
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(65,202)	(65,202)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		16,487	16,487
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(15,990)	(15,990)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,255	1,255

01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,622	2,622
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,392	4,392
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,167)	(4,167)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,109)	(4,109)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,880)	(3,880)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,298	27,298
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	809	809
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,909)	(4,909)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,916)	(22,916)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,604	23,604
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,001	1,001
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	480	480
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,316	13,316
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,285)	(2,285)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,933)	(11,933)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)	(581)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,448)	(24,448)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	985	985
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	832	832
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,006	60,006
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,063)	(10,063)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,530	1,530
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,068)	(16,068)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,371)	(6,371)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,915)	(30,915)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	1	1
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	1	1
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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16	163	Ordinary	n/a	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	21-Dec-2021
1-	14	Ordinary	n/a	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	22-Dec-2021
(139	(139)	Ordinary	n/a	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	24-Feb-2022
35,13	35,131	Ordinary	n/a	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	11-Mar-2022
(11,295	(11,295)	Ordinary	n/a	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	14-Mar-2022
(28:	(281)	Ordinary	n/a	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	15-Mar-2022
1,73	1,732	Ordinary	n/a	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	16-Mar-2022
(6,74)	(6,746)	Ordinary	n/a	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	17-Mar-2022
(18,579	(18,579)	Ordinary	n/a	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	18-Mar-2022
17	179	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
52,75	52,759	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Oct-2021
3,69	3,694	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Oct-2021
(53,523	(53,523)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021
23,95	23,955	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021
(88)	(882)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021
(2,42)	(2,426)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021
(3,93:	(3,932)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021
(17,924	(17,924)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021
1,67	1,674	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021
(3,57-	(3,574)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022
13	137	Ordinary	n/a	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-Feb-2022
23	230	Ordinary	n/a	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	08-Feb-2022
(29)	(292)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022
(	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Reference B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
6	69	Ordinary	n/a	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	14-Feb-2022
(14	(143)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Reference B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
1	13	Ordinary	n/a	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	01-Oct-2021
8.	83	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(3,78)	(3,787)	Ordinary		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	
8	84	Ordinary	n/a	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	
(869	(869)	Ordinary		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	07-Oct-2021

08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,000	4,000
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,968)	(123,968)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	114,183	114,183
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,554)	(119,554)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)	(144)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)	(231)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24	) (24
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43	) (43
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,282	1,282
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,773)	(4,773)
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,222)	(11,222)
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)	(590)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	541	541
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40	(40
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	14,802	14,802
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,834)	(14,834)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,161	53,161
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,042)	(11,042)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,131)	(16,131)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,542)	(7,542)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,665)	(18,665)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5	(5)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20	(20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19	(19
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13	(13)
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23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14	(14
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16	16
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19	) (19
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	24	24
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18	(18
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,174	43,174
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,166)	(43,166)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5	(5
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3	(3
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15	(15
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51	(51
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,379)	(8,379
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)	(1,082
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(751)	(751)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,548	1,548
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,648	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,905)	(10,905)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,321	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	402	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,187)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	127	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure (1)	n/a	Ordinary	12	12
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2

21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)	(152)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,814	1,814
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146	146
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225	225
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,985)	(1,985)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183	183
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	490	490
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284	284
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108	108
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297)	(1,297)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)

10	101	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022
(10)	(101)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Reference Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022
3,71	3,710	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Nov-2021
(8	(80)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021
15,16	15,166	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Dec-2021
(16,462	(16,462)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022
(2,33	(2,335)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Feb-2022
118,62	118,626	Ordinary	n/a	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	
(115,26)	(115,267)	Ordinary		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	
16,43	16,435	Ordinary	n/a	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	
(14,248	(14,248)	Ordinary		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	
89	892	Ordinary	n/a	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	
8,53	8,532	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
1,21	1,215	Ordinary	n/a	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	
(5,93	(5,936)	Ordinary		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	
(4,86	(4,861)	Ordinary	n/a	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	
(4,14	(4,146)	Ordinary	n/a	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-Feb-2022
68,70	68,704	Ordinary	n/a	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	155	Ordinary	n/a	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	
(4,70	(4,709)	Ordinary		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	
(1,56	(1,569)	Ordinary		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	
(53,79:	(53,791)	Ordinary		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
28,27	28,278	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
3,05	3,051	Ordinary	n/a	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	
(5,14	(5,149)	Ordinary		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	
77	773	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
20,30	20,303	Ordinary	n/a	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	
38,74	38,748	Ordinary	n/a	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	
(40,836	(40,836)	Ordinary		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	
(92'	(927)	Ordinary		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	
(54,272	(54,272)	Ordinary		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-Mar-2022

021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	748	748
021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52	(52
021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	467	467
021 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,868	5,868
021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,595)	(1,595
022 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	664	664
022 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,846	76,846
)22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,027	166,027
)22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,652	1,652
022 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,883	26,883
022 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13,518)	(13,518)
)22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(263,991)	(263,991)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
021 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		8,954
022 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,832)	(8,832
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	493	493
022 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)	(489)
)22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(21	(21
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				(472)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(472)	(472)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(461)	(461)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,438	4,438
	ATE STREET 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	(20	(20
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(175)	(175)
	ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(284)	(284)
	ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	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				6,271
	ATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary		646
AIC SEA	THE STREET BANK AND TROST CONTRANT	securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	646	646

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17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226	226
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	136	136
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,347	4,347
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,781	2,781
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,679)	(7,679)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3	3
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,789)	(6,789)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	171	171
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)	(184)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	988	988
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)	(317)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293)	(293)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)	(370)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,323	6,323
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,880)	(5,880)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,993	1,993
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,922)	(1,922)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)	(629)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77	77
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,486	5,486
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)	(208)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(769)	(769)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,180)	(1,180)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(117)	(117)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(148)	(148)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195	195

21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	246	246
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	30	30
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-,-	,		
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)	(860)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)	(72)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,696)	(2,696)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61	(61)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	1	1
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	6	6
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	1	1
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	(7)	(7)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	945	945
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87	87
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	S
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	32	32
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE  GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)	(1,102)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	4	4
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4)	(4)
		Part B of Annexure D				

(5)	(5)	Ordinary		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	08-Feb-2022
(19)	(19)	Ordinary		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	09-Feb-2022
(18)	(18)	Ordinary		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-Feb-2022
(16	(16)	Ordinary		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
(4	(4)	Ordinary		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
2,086	2,086	Ordinary	n/a	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	11-Mar-2022
(643)	(643)	Ordinary	n/a	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	14-Mar-2022
23	23	Ordinary	n/a	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	15-Mar-2022
68	68	Ordinary	n/a	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	16-Mar-2022
(1,534	(1,534)	Ordinary	n/a	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	17-Mar-2022
9,376	9,376	Ordinary	n/a	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	11-Mar-2022
(1,331	(1,331)	Ordinary	n/a	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	14-Mar-2022
(176	(176)	Ordinary	n/a	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	15-Mar-2022
462	462	Ordinary	n/a	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	16-Mar-2022
883	883	Ordinary	n/a	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	17-Mar-2022
(9,215	(9,215)	Ordinary	n/a	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	18-Mar-2022
3	3	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
(4	(4)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Oct-2021
6,294	6,294	Ordinary	n/a	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	19-Oct-2021
(811	(811)	Ordinary		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	18-Nov-2021
150	150	Ordinary	n/a	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	
(3,167	(3,167)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(2,213	(2,213)	Ordinary		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	
1,949	1,949	Ordinary	n/a	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	
68	68	Ordinary	n/a	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	
(377	(377)	Ordinary	1	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	
(1,684	(1,684)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
10	10	Ordinary	n/a	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	
6,667	6,667	Ordinary	n/a	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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
		Ordinary	n/a	securities loan from THE ING GROUP – Refer Part B of Annexure D		
(4,292	(4,292)	Ordinary		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-Feb-2022

(1,48)	(1,487)	Ordinary	n/a	Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022
(2,40)	(1,107)	Ordinary.		securities loan to THE ING GROUP – Refer Part B of Annexure D	SALES MARKAND MOST COMPANY	24 100 2022
(:	(1)	Ordinary	n/a	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	25-Feb-2022
	1	Ordinary	n/a	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-Feb-2022
(1,94)	(1,947)	Ordinary	n/a	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	01-Mar-2022
6,82	6,820	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	01-Oct-2021
3,71	3,712	Ordinary	n/a	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	29-Oct-2021
(1,483	(1,483)	Ordinary	n/a	Annexure D  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	06-Jan-2022
13,03	13,037	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	07-Jan-2022
(13,344	(13,344)	Ordinary	n/a	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022
(5,43)	(5,437)	Ordinary	n/a	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	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022
(3,646	(3,646)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022
299	299	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022
(253	(253)	Ordinary	n/a	Annexure D  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	21-Jan-2022
6,26	6,260	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022
70	707	Ordinary	n/a	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022
(1,896	(1,896)	Ordinary	n/a	Annexure D  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	09-Feb-2022
(2,452	(2,452)	Ordinary	n/a	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-Feb-2022
(3,47)	(3,477)	Ordinary	n/a	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-Feb-2022
17,280	17,280	Ordinary	n/a	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-Feb-2022
4:	41	Ordinary	n/a	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	21-Feb-2022
(152	(152)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-2022
(1,310	(1,310)	Ordinary	n/a	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	23-Feb-2022
(15,391	(15,391)	Ordinary	n/a	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
11,278	11,278	Ordinary	n/a	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
(124	(124)	Ordinary	n/a	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
(4	(4)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022
39	399	Ordinary	n/a	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
6,30	6,307	Ordinary	n/a	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	21-Mar-2022
24:	245	Ordinary	n/a	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	22-Mar-2022
(2,22	(2,223)	Ordinary	n/a	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	23-Mar-2022
(477	(477)	Ordinary	n/a	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	24-Mar-2022

(16,177	(16,177)	Ordinary	n/a	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-Mar-2022
13,164	13,164	Ordinary	n/a	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	26-Oct-2021
(12,902	(12,902)	Ordinary	n/a	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	27-Oct-2021
	4	Ordinary	n/a	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	28-Oct-2021
(2	(2)	Ordinary	n/a	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	29-Oct-2021
3,274	3,274	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Nov-2021
(18	(18)	Ordinary	n/a	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	30-Nov-2021
(5	(5)	Ordinary	n/a	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	01-Dec-2021
(2,088	(2,088)	Ordinary	n/a	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	20-Dec-2021
25	25	Ordinary	n/a	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	21-Dec-2021
265	265	Ordinary	n/a	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	22-Dec-2021
801	801	Ordinary	n/a	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-Feb-2022
15	15	Ordinary	n/a	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-Feb-2022
9	9	Ordinary	n/a	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	07-Feb-2022
(1	(1)	Ordinary	n/a	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	08-Feb-2022
2,482	2,482	Ordinary	n/a	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	24-Feb-2022
7,185	7,185	Ordinary	n/a	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	11-Mar-2022
(5,912	(5,912)	Ordinary	n/a	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	14-Mar-2022
80	80	Ordinary	n/a	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	15-Mar-2022
2,429	2,429	Ordinary	n/a	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	16-Mar-2022
(281	(281)	Ordinary	n/a	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	17-Mar-2022
(8,526	(8,526)	Ordinary	n/a	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	18-Mar-2022
41	41	Ordinary	n/a	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	21-Dec-2021
22	22	Ordinary	n/a	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	22-Dec-2021
(23	(23)	Ordinary	n/a	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	24-Feb-2022
10,229	10,229	Ordinary	n/a	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	
(3,278	(3,278)	Ordinary	n/a	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	14-Mar-2022
(115	(115)	Ordinary	n/a	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	
859	859	Ordinary	n/a	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	
(872	(872)	Ordinary		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(6,863	(6,863)	Ordinary	n/a	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	18-Mar-2022

01 0-+ 2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	- 1-	Ordinan		-
01-Oct-2021	STATE STREET BANK AND LKUST COMPANY	Iranster of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	5	5
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	17	17
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	2	2
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(21)	(21)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	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	15	15
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		1,783	1,783
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(323)	(323)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(426)	(426)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(530)	(530)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(506)	(506)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		30	30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(5)	(5)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		55	55
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		(/)	(/)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	rranster 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	n/a		(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a		(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a		48	48
		securities loan from THE UBS GROUP –	.,,0		40	

3	3	Ordinary	n/a	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	22-Dec-2021
. 8	83	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022
8,32	8,329	Ordinary	n/a	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	11-Mar-2022
(3,12	(3,121)	Ordinary	n/a	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	14-Mar-2022
3,04	3,044	Ordinary	n/a	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	15-Mar-2022
(27)	(270)	Ordinary	n/a	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	16-Mar-2022
(81:	(818)	Ordinary	n/a	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	17-Mar-2022
(7,29	(7,299)	Ordinary	n/a	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	18-Mar-2022
55	550	Ordinary	n/a	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	04-Oct-2021
(1	(12)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Oct-2021
(1	(12)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Oct-2021
1	18	Ordinary	n/a	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	07-Oct-2021
(1	(12)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Oct-2021
(1	(15)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-2021
(	(2)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	5	Ordinary	n/a	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	13-Oct-2021
(1	(11)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Oct-2021
	5	Ordinary	n/a	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	15-Oct-2021
3	33	Ordinary	n/a	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	18-Oct-2021
) (54:	(543)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
. (	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
3	3	Ordinary	n/a	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	
	2	Ordinary	n/a	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	02-Nov-2021
(	(2)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(	(1)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	2	Ordinary	n/a	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	
	18	Ordinary	n/a	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	
	(16)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1	(11)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	1	Ordinary	n/a	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	
(	(1)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022

01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,439	10,439
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,403)	(10,403)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,949	2,949
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,341)	(2,341)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	185	185
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9,454	9,454
00 5-1- 2022	TATE STORES DANK AND TOUCH COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-16	Online	4.633	4.532
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,632	1,632
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,693)	(3,693)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,824)	(3,824)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,275)	(4,275)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	6,802	6,802
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)	(258)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945)	(945)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,987)	(1,987)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)	(383)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	377	377
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)	(276)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	73	73
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,089	2,089
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(955)	(955)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,446)	(1,446)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,209)	(3,209)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2	2
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	13	13
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	59,877	59,877
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(48,991)	(48,991)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D				
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(751)	(751)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	693	693
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,257)	(3,257)
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18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,620)	(7,620)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	415	415
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9.	(9
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35	(35
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7.	(7
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)	(381)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12	(12
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	9,238	9,238
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,024	1,024
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,423)	(2,423
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,734)	(3,734
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,218)	(3,218
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)	(788
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)	(100
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,472	42,472
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,954)	(13,954)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	351	351
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,316)	(9,316
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,676)	(7,676
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,877)	(11,877)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
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08-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(5)	(5)
11-Oct-2021 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(38)	(38)
13-Oct-2021 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(41)	(41)
	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
14-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
18-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
19-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
20-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
21-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
22-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)	(421)
25-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
08-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
18-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,183	7,183
22-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198	198
23-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,146)	(4,146)
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,905)	(2,905)
07-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,554	2,554
08-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	92	92
03-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(496)	(496)
13-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,206)	(2,206)
14-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	13	13
04-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(267)	(267)
11-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	9,131	9,131

(9,151	(9,151)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022
2,069	2,065	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	01-Oct-2021
(10,801	(10,801)	Ordinary	n/a	Annexure D 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	04-Oct-2021
(13	(13)	Ordinary	n/a	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	05-Oct-2021
(4	(4)	Ordinary	n/a	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	06-Oct-2021
9	9	Ordinary	n/a	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-Oct-2021
(419	(419)	Ordinary	n/a	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-Oct-2021
384	384	Ordinary	n/a	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	
(401	(401)	Ordinary		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	
(1	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
-	3	Ordinary	n/a	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	
369	369	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(3	(3)	Ordinary		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(20	(20)	Ordinary		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
19	19	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1	(1)	Ordinary		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	
540	540	Ordinary	n/a	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	
(540	(540)	Ordinary		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	
1,935	1,935	Ordinary	n/a	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	
		Ordinary		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	
(586	(586)	Ordinary		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	
(276	(276)	Ordinary		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	
(677	(677)	Ordinary		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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(1	(1)	Ordinary	n/a	Transter 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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(3	(1)	Ordinary	n/a	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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(2	(2)	Ordinary	n/a	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(2	(2)	Ordinary		securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(3	(1)	Ordinary		securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
. (1	(1)	Ordinary		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	STATE STREET BANK AND TRUST COMPANY	
(1	(1)	Ordinary	n/a	Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(1	(1)	Sidilaly		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	THE	2021

24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)	(361)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	1
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	489	489
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,113	2,113
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,114)	(2,114)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)	(403)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		70	70
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		2,368	2,368
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(491)	(491)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(533)	(533)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		2,991	2,991
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(4,845)	(4,845)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		191	191
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(281)	(281)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		1,198	1,198
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(1,411)	(1,411)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(172)	(172)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(102)	(102)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		4,849	4,849
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4

22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)	(175
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(612)	(612
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,689)	(3,689
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	10,248	10,248
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125	125
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,104	1,104
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248	248
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		3,025	3,025
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25	(25
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		(4,184)	(4,184
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17	(17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,986)	(10,986
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,743	3,74
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(2,953)	(2,953
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	=
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)	(473
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary		(158
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		148	148
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		102	102
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a			(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		389	389
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a			874
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(654)	(654
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33	(33
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		107	107
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		422	422
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a		(1,519)	(1,519
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19

06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8	(8
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9	(9
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	S	9
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24	(24
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387	(387
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	(1
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3	(3
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5	(5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	ć	9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8)	(8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1	. (1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		•	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	•	6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		(30	) (30
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a		(2	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,666	
	STATE STREET 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	(5,355	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		5,575	
	STATE STREET 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	(4,622	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	367	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		707	
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	361	361

(800	(800)	Ordinary		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	09-Feb-2022
(762	(762)	Ordinary		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-Feb-2022
(920	(920)	Ordinary		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-Feb-2022
12,01:	12,011	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022
	1	Ordinary	n/a	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	21-Feb-2022
(455	(455)	Ordinary		Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-2022
(1,666	(1,666)	Ordinary		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	23-Feb-2022
(9,01	(9,013)	Ordinary		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
4,73	4,737	Ordinary	n/a	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
97	97	Ordinary	n/a	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	16-Mar-2022
70	76	Ordinary	n/a	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	
12:	123		n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
3,63	3,631		n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1,968	(1,968)		E	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(2,204	(2,204)	Ordinary	E	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1	(10)			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	
(5,578	(5,578)	Ordinary	E	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	
64	64	Ordinary	n/a	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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(2)	5		n/a	securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
15,924	15,924		n/a	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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(8,535	(8,535)			securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(332	(332)			securities loan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
56	568		n/a	securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
(1,694	(1,694)			securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
(5,979	(5,979)			securities Ioan to THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
69,573	(5,575)		n/a	securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
19,375	19,375		n/a	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
1,27	1,271		n/a	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
(19,647	(19,647)			securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
8,21	8,210	Ordinary	n/a	securities loan to THE BARCLAYS GROUP  Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
-,	5,210		.,,,	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		.,

(36)	(360)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021
(82)	(820)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021
(1,29	(1,293)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021
(6,14	(6,146)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021
49	498	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021
(1,15	(1,153)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022
	5	Ordinary	n/a	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	04-Oct-2021
(	(3)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Oct-2021
(1	(11)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Oct-2021
	2	Ordinary	n/a	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	07-Oct-2021
	6	Ordinary	n/a	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	08-Oct-2021
(25:	(259)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-2021
(	(6)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-2021
(31)	(316)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-2021
	6	Ordinary	n/a	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	
(20)	(201)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
	2	Ordinary	n/a	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	18-Oct-2021
	4	Ordinary	n/a	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	19-Oct-2021
(	(3)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Oct-2021
(	(4)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(2,93	(2,933)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(	(1)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(	(1)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	1	Ordinary	n/a	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	
	4	Ordinary	n/a	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	
(	(5)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(20)	(204)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(	(1)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	1	Ordinary	n/a	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	
(	(1)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	1	Ordinary	n/a	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	05-Nov-2021

2	2	Ordinary	n/a	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	08-Nov-2021
(2)	(2)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Nov-2021
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-2021
(2)	(2)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Nov-2021
1	1	Ordinary	n/a	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	18-Nov-2021
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021
(597)	(597)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021
386	386	Ordinary	n/a	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	04-Oct-2021
41	41	Ordinary	n/a	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	05-Oct-2021
(21)	(21)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Oct-2021
40	40	Ordinary	n/a	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	07-Oct-2021
(4)	(4)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Oct-2021
13	13	Ordinary	n/a	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	11-Oct-2021
13	13	Ordinary	n/a	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	12-Oct-2021
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-2021
6	6	Ordinary	n/a	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	14-Oct-2021
(29)	(29)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
(31)	(31)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Oct-2021
(355)	(355)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Oct-2021
24	24	Ordinary	n/a	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	27-Oct-2021
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Oct-2021
(13)	(13)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Oct-2021
17	17	Ordinary	n/a	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	01-Nov-2021
(22)	(22)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Nov-2021
41	41	Ordinary	n/a	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	
(36)	(36)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Nov-2021
(11)	(11)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
27	27		n/a	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	
7	7		n/a	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	
12	12	Ordinary	n/a	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	12-Nov-2021

15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18	(18
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,669	4,669
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,665)	(3,665)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	5,567	5,567
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	723	723
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,132	2,132
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,599	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,289)	(1,289)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,242)	(2,242)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,302)	(2,302)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,434	13,434
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,744)	(1,744)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,054	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	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	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	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
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,257	4,257
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,409)	(2,409)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,472)	(2,472)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,535)	(6,535)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,176	22,176
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,694)	(16,694)

30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	317	317
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,444)	(3,444)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,016)	(2,016)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18	) (18
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,768	2,768
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,833)	(2,833)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,427	53,427
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,239)	(17,239)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,245	7,245
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,583	2,583
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19,889)	(19,889)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,394)	(26,394)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,166	1,166
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	345,443	345,443
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,881	22,881
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350,024)	(350,024)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,193	150,193
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,428)	(6,428)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15,041)	(15,041)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(23,783)	(23,783)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(112,502)	(112,502)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,415	10,415
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(22,320)	(22,320)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2	(2
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
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08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	) (29
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,136)	(5,136)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(6,613)	(6,613)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BNP PARIBAS	n/a	Ordinary	4	. 4
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(4,209)	(4,209)
		securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D				
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	) (10)
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	) (13
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,552)	(59,552)
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)	) (76
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,138)	(4,138)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,149)	(12,149)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1	1
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1,523	1,523
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	6,341	6,341
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)	(1
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			-	
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
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89	893	Ordinary	n/a	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	29-Oct-2021
(2,97	(2,978)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021
(5,78	(5,782)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021
	1	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021
(	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021
	1	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021
(	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022
(	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022
720,36	720,364	Ordinary	n/a	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	19-Oct-2021
(720,36	(720,363)	Ordinary	n/a	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	04-Nov-2021
163,59	163,594	Ordinary	n/a	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	
(163,59	(163,593)	Ordinary	n/a	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-Nov-2021
734,84	734,848	Ordinary	n/a	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	
(560,55	(560,557)	Ordinary	n/a	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	19-Nov-2021
581,06	581,069	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(424,870	(424,870)	Ordinary	n/a	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	
(329,24	(329,242)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Nov-2021
32,74	32,749	Ordinary	n/a	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	02-Dec-2021
260,12	260,125	Ordinary	n/a	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
9,11	9,113	Ordinary	n/a	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	
(54,082	(54,082)	Ordinary	n/a	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	
(70,678	(70,678)	Ordinary		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	
(151,020	(151,026)	Ordinary		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	
1,28	1,280	Ordinary	n/a	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	
83,09	83,099	Ordinary	n/a	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	
548,15	548,157	Ordinary	n/a	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	
(56,124	(56,124)	Ordinary		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(431,59)	(431,592)	Ordinary	n/a	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	
(74,669	(74,669)	Ordinary		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	STATE STREET BANK AND TRUST COMPANY	
	2	Ordinary	n/a	securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(	(7)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022

01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,596)	(97,596)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,639)	(19,639)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20	(20
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,220)	(6,220
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49	(49
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,173)	(1,173
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,598	6,598
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206,113)	(206,113)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218,623	218,623
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222,004)	(222,004)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)	(188)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)	(443)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	2,303	2,303
		securities loan to THE SOCIETE 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	n/a	Ordinary	5,508	5,508
	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	2,623	2,623
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,546	2,546
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,070	72,070
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156,561	156,561
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Patturn of securities provided to secure a	n/a	Ordinary	34,537	34,537
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(39,611)	(39,611)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities for ovided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(36,059)	(36,059)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,016)	(89,016)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	rranster 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	n/a	Ordinary	(6	(6
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a		Ordinary	17	17
11-NOV-2021	STATE STREET BANK AND LKOST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17

		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
		Annexure D		0.11		
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2	2
46 Nov. 2024	STATE STREET BANK AND TRUST COMPANY	Annexure D	- (-	Ondinon		2
16-NOV-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3	3
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2	2
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		,		
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11	11
		GENERALE GROUP – Refer Part B of Annexure D				
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	360	360
		GENERALE GROUP – Refer Part B of				
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(934)	(934)
		GROUP – Refer Part B of Annexure D				
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(746)	(746)
		GROUP – Refer Part B of Annexure D				
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(806)	(806)
		GROUP – Refer Part B of Annexure D				
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(410)	(410)
		GROUP – Refer Part B of Annexure D				
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	203,504	203,504
		GENERALE GROUP – Refer Part B of Annexure D				
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,504)	(203,504)
08 Dec 2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	13	13
00-Dec-2021	STATE STREET BANK AND TROST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	11/0	Ordinary	13	15
00 Dos 2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	2/2	Ordinary	21	21
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	21	21
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
10 500 1011	STATE STATE OF STATE STA	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,70	Ordinary.	(2)	(2)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	60,347	60,347
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of				
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(60,663)	(60,663)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(23,487)	(23,487)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,036)	(16,036)
		GROUP – Refer Part B of Annexure D				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,081)	(5,081)
		GROUP – Refer Part B of Annexure D				
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,530)	(3,530)
		GROUP – Refer Part B of Annexure D				
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2	2
		GENERALE GROUP – Refer Part B of Annexure D				
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30,610	30,610
		GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	338,787	338,787
		GENERALE GROUP – Refer Part B of Annexure D				
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	90,574	90,574
03.	CTATE CENTER DANK AND WOLLD'S	GENERALE GROUP – Refer Part B of Annexure D				
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	194,103	194,103
		GENERALE GROUP – Refer Part B of Annexure D				
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(214,897)	(214,897)
44 1 005	CTATE CIDEET DANK AND TOLICE CO	GROUP – Refer Part B of Annexure D		0."	7490 4	(4ma 4
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,148)	(179,148)
				1		

12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,975	1,975
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254,756)	(254,756)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,210	6,210
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,090)	(22,090)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	174,785	174,785
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,091	39,091
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)	(439)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,074)	(166,074)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,529)	(1,529)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)	(678)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,874)	(26,874)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,452	5,452
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,905)	(23,905)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(686)	(686)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(902)	(902)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)	(557)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a		9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a		(6)	(6)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18

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21-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
22-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,980)	(7,980
25-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
27-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(2)	(2
28-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(1)	(1
29-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BNP PARIBAS	n/a	Ordinary	(5)	(5
01-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(553)	(553
03-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2	2
		securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D		Ondinger		
	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a		1	,
05-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
08-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
10-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
11-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
19-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
22-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,623)	(1,623
21-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	115	115
22-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	480	480
25-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(1)	(1
26-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1	1
29-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	340	340
11-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(318)	(318
12-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(617)	(617
	I STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		70,875	70,875
04-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,875)	(70,875)
05-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,009	3,009
08-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,009)	(3,009
18-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,692	61,692
19-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,487)	(58,487)
		Transfer of title of securities to secure a	n/a	Ordinary	60,196	60,196

23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,641)	(35,641)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,738)	(27,738)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,816	2,816
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,931	21,931
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	780	780
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,819)	(4,819
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,448)	(17,448)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998)	(998)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106	106
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,584	18,584
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,687	5,687
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,478	3,478
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,721)	(16,721)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,816)	(5,816
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,603)	(7,603
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,797)	(2,797
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126	126
05-Oct-2021	STATE STREET 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	(2,435)	(2,435
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)	(210)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)	(338)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,343	2,343
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,796)	(79,796)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,446	73,446
	STATE STREET 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	(76,792)	(76,792)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)	
	STATE STREET 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	(15	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary		29
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	744	744

21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)	(838
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5,854	5,854
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,035)	(1,035
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	956	956
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11	) (11
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	27,583	27,583
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,915)	(4,915
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,524	78,524
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,172	14,172
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,397)	(59,397
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,634)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,283)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexer D	n/a	Ordinary	10	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	36	
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(66	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(6)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	21	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	35	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(23	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(49	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	53	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(334)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	196	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(294)	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	14	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	429	429
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,-	,		

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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,708	91,708
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,717)	(91,717)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,522	18,522
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,621)	(18,621)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,240)	(15,240)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,506)	(2,506)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,280)	(2,280)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,577)	(1,577)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,803	7,803
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,766	113,766
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,202)	(2,202)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,494	3,494
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,759)	(4,759)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,243)	(18,243)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	715	715
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,151)	(99,151)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,146)	(3,146)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,141)	(2,141)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,234	8,234
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,196	12,196
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,233)	(18,233)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,282)	(1,282)

233	233	Ordinary	n/a	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-Feb-2022
5	5	Ordinary	n/a	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-Feb-2022
(1,129)	(1,129)	Ordinary	n/a	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	09-Feb-2022
12	12	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	04-Oct-2021
(1	(1)	Ordinary	n/a	Annexure D  Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Oct-2021
66	66	Ordinary	n/a	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
7	7	Ordinary	n/a	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	18-Oct-2021
(85	(85)	Ordinary	n/a	Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	21-Oct-2021
111	111	Ordinary	n/a	Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Oct-2021
33,113	33,113	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Oct-2021
2,121	2,121	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Oct-2021
(29,788)	(29,788)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021
42,894	42,894	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021
(2,089)	(2,089)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021
(4,264)	(4,264)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021
(6,538)	(6,538)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2021
(32,061)	(32,061)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021
3,098	3,098	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Dec-2021
(6,597)	(6,597)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Jan-2022
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Oct-2021
1	1	Ordinary	n/a	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	05-Oct-2021
2	2	Ordinary	n/a	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	06-Oct-2021
(1)	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Oct-2021
1	1	Ordinary	n/a	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	08-Oct-2021
(58	(58)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-2021
1	1	Ordinary	n/a	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	
(80	(80)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(2	(2)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(50	(50)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1)	(1)	Ordinary		Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	2	Ordinary	n/a	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	20-Oct-2021

21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)	(692)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)	(141)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,986	1,986
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200	200
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)	(88)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(225)	(225)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(695)	(695)
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(253)	(253)
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,001	4,001
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2	2
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(3)	(3)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1,651	1,651
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(40)	(40)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(996)	(996)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(3,949)	(3,949)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	4	4
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(266)	(266)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(8)	(8)

(107	(107)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Nov-2021
21	21	Ordinary	n/a	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	09-Nov-2021
:	7	Ordinary	n/a	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	10-Nov-2021
2,589	2,589	Ordinary	n/a	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	11-Nov-2021
(2,674	(2,674)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021
(91	(91)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-2021
93	93	Ordinary	n/a	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	16-Nov-2021
(952	(952)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021
25,277	25,277	Ordinary	n/a	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	19-Oct-2021
(25,277	(25,277)	Ordinary	n/a	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-Nov-2021
21,087	21,087	Ordinary	n/a	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	
610	610	Ordinary	n/a	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	
(12,218	(12,218)	Ordinary		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	
(8,506	(8,506)	Ordinary		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	02-Dec-2021
7,52	7,523	Ordinary	n/a	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	
259	259	Ordinary	n/a	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	08-Dec-2021
2,538	2,538	Ordinary	n/a	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	
(10,053	(10,053)	Ordinary		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	
58	58	Ordinary	n/a	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	14-Jan-2022
3,186	3,186	Ordinary		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	
12,046	12,046	Ordinary	n/a	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	
162	162	Ordinary	n/a	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	
(9,218	(9,218)	Ordinary		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-Feb-2022
(3,250	(3,250)	Ordinary		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-Feb-2022
4	4	Ordinary	n/a	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	25-Feb-2022
(4,229	(4,229)	Ordinary		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	
44,672	44,672	Ordinary	n/a	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	
(44,913	(44,913)	Ordinary	E	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(2,958	(2,958)	Ordinary	E	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	
165	165	Ordinary	n/a	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	
(656	(656)	Ordinary		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	07-Oct-2021

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08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,377	3,377
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,300)	(99,300)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,685	91,685
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,978)	(95,978)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)	(205)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,433)	(4,433)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,483	4,483
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,029)	(1,029]
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,283)	(4,283)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,397	19,397
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,441)	(19,441)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,879	69,879
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,543)	(14,543)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,253)	(21,253)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,867)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,546)	(24,546)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	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	S
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)

22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17	(17)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30	30
24-Nov-2021	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 GENERALE GROUP – Refer Part B of	n/a	Ordinary	28	28
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29	) (29)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)	(309)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)	(254)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11	(11)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,581	56,581
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,582)	(56,582)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10	(10)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17	) (17)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91	(91)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,015)	(11,015)
	STATE STREET 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	(1,415)	(1,415)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(986)	(986)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,047	2,047
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,162	68,162
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(14,305)	(14,305)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter 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	n/a	Ordinary	17,989	17,989
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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		Ordinary	(3,750)	(3,750)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Iranster 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	n/a	Ordinary	15,307	15,307 (84,362)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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		Ordinary	(84,362)	(84,362)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	rransfer 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	n/a	Ordinary	7,577	7,577
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transter 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	n/a	Ordinary	7,577	7,577
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary		
09-reo-2022	STATE STATEST DANK AND FRUST CUMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(3,513)	(3,513)

10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,324)	(3,324
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,110)	(3,110
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	28,379	28,379
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75	(75
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,078)	(1,078
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,446)	(4,446
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,738)	(22,738
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,213	3,21
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34	(34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)	
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,244)	(1,244
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	669	669
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,010)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)	
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,024)	(1,024
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(621)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		6,492	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		312	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(6,677)	(6,677
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		2	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,566	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		41,307	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(16,019)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a		(4,960)	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a			
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,262)	(2,262

18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,863)	(21,863)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	357	357
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	149	149
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	379	379
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(829)	(829
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56	(56
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	667	667
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)	(448
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	61
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)	(207
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	218	218
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22	(22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)	(204
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	e
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2.	(2
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		3	:
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	

	2	Ordinary	n/a	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	12-Nov-2021
5	9	Ordinary	n/a	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	15-Nov-2021
24	24	Ordinary	n/a	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	16-Nov-2021
(131	(131)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021
18,515	18,515	Ordinary	n/a	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	01-Oct-2021
(17,660)	(17,660)	Ordinary		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-Jan-2022
10,527	10,527	Ordinary	n/a	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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
			5	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
702	702	Ordinary	n/a	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  STATE STREET BANK AND TRUST COMPANY	
			5	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
(32	(32)	Ordinary	E	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	
(88)	(88)	Ordinary	E	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(101	(101)	Ordinary		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	
356	356	Ordinary	n/a	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	
25,994	25,994	Ordinary	n/a	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	
	2	Ordinary	n/a	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	
(972	(972)	Ordinary	E	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(3,573	(3,573)	Ordinary		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(21,807)	(21,807)	Ordinary	5	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
12,566	12,566	Ordinary		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	
(24	(24)	Ordinary	5	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
356	356	Ordinary		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	
188	188	Ordinary	n/a	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	
7,658	7,658	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1,997	(1,997)	Ordinary	E	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	
(5,180	(5,180)	Ordinary	E	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	
(112	(112)	Ordinary	E	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	
(13,568)	(13,568)	Ordinary	E	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	
220	220	Ordinary	n/a	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	14	Ordinary	n/a	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	
190	190	Ordinary	n/a	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	24-Feb-2022

11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,341	8,341
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,966)	(2,966)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	497	497
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(842)	(842)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,201)	(5,201)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)	(254)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	9	9
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(11)	(11
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,512	2,512
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	) (94
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)	(93
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117	117
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83	83
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41
13-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
15-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)	(314)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,137)	(2,137
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7	7
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	S
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16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40	(40)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,489	1,489
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,443)	(1,443)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	3,118	3,118
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,485)	(2,485)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	197	197
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,738	4,738
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,667	8,667
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,380)	(2,380)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(5,643)	(5,643)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,126)	(6,126)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7,263	7,263
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2	2
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)	(275)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91	(91)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1,053	1,053
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,160)	(4,160)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	918	918
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)	(564)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	5	5
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2,629	2,629
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,512)	(1,512)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1,401)	(1,401)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,030)	(4,030)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,851	58,851
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(21,029)	(21,029)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(2,409)	(2,409)
		Refer Part B of Annexure D				

9,57	9,578	Ordinary	n/a	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	16-Mar-2022
246	246	Ordinary	n/a	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	17-Mar-2022
(45,239	(45,239)	Ordinary	n/a	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	18-Mar-2022
:	8	Ordinary	n/a	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	05-Oct-2021
:	1	Ordinary	n/a	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	
(5	(9)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
32	32	Ordinary	n/a	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	
51	51		n/a	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	
10	10		n/a	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	
:	2		n/a	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	
:	1		n/a	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	
(16	(16)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(49	(45)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(10	(10)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	3	Ordinary	n/a	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	
(10	(10)			Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
:	1	Ordinary	n/a	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	
(=	(3)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(4	(4)	Ordinary		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	2			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	
145	(16)		n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
	(19)		n/a	securities Ioan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1:	(19)		n/a	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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(7:	(75)			securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(5)	(52)			securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	
46	46			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	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
40	40		n/a	securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
(5	(9)		n/a	securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
	(40)			securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	
156	156	Ordinary		securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	
156	156	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Feb-2022

22	22	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022
(102	(102)	Ordinary	n/a	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-Feb-2022
(35	(35)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Reference Deart B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Feb-2022
(46	(46)	Ordinary	n/a	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	01-Mar-2022
753	753	Ordinary	n/a	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	26-Oct-2021
297	297	Ordinary	n/a	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	27-Oct-2021
(6	(6)	Ordinary	n/a	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	28-Oct-2021
(1	(1)	Ordinary	n/a	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	29-Oct-2021
(841	(841)	Ordinary	n/a	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-Nov-2021
(120	(120)	Ordinary	n/a	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	20-Dec-2021
39	39	Ordinary	n/a	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	
	2	Ordinary	n/a	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	
(16	(16)	Ordinary		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	
113	113	Ordinary	n/a	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	
65	65	Ordinary	n/a	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	
(98	(98)	Ordinary	n/a	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	
(5	(5)	Ordinary	n/a	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	
19	19	Ordinary	n/a	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	
(7	(7)	Ordinary	n/a	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	
(193	(193)	Ordinary		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	
•	2	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
16	16	Ordinary		Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(18	(18)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(1	(1)	Ordinary		Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
5,63:	5,633	Ordinary	n/a	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	
(5,633	(5,633)	Ordinary		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	11	Ordinary	n/a	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	
(1:	(11)	Ordinary	n/a	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	
8,91	8,916	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(2	(1)	Ordinary		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
	1	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Nov-2021

30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)	(70
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)	(55
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,685)	(8,685)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,702	9,702
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(800)	(800)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,902)	(8,902)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	84,148	84,148
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	41,600	41,600
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(90,548)	(90,548)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	58,348	58,348
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,000	32,000
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(125,548)	(125,548)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,564	12,564
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,298)	(3,298)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,066)	(9,066)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(200)	(200)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,364	12,364
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,364)	(12,364)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,588	2,588
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,588)	(2,588)
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	734	734
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(734)	(734)

This is Annexure C referred to in Fo	orm 604 Notice of change of	interests
of substantial holder		

Annexure C

\_\_\_ 07 April 2022

## Elizabeth Schaefer

# Authorised Signatory 6. Addresses

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

 07 April 2022

## 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.)

Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Loan Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) No
(2) Yes. (Borrower has the right to vote, but may on-lend securities)
(1) Only if instructed to by the borrower
(2) As determined by the owner of the securities
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
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities or equivalent securities at any time
subject to giving notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
No
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.)

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation 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
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
in yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
	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
boes the borrower have the right to have the securities returned early:	the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
in yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to	No analysis at the beautiful state of the beautiful state of the state
return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If dateil and acceptance	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

This is Annexure E referred to i	n Form 604 Notice of change of
interests of substantial holder	

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 07	April 2022

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

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

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

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

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

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

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