

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme NUFARM LIMITED

ACN/ARSN 091 323 312

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 27/10/2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,393,622	19,393,622	5.10%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **01/11/2022**

DIRECTIONS

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

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

01 November 2022

Alok Maheshwary
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	143,257 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,068,845 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	52,738 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	163,594 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	263,307 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	27,783 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	22,436 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	27,024 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	971 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	547,615 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	33,107 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	156,206 Subsidiary of State Street Corporation
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	6,916,734 Subsidiary of State Street Corporation
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	4,252,557 Subsidiary of State Street Corporation
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	2,281,255 Subsidiary of State Street Corporation
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	225,995 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	81,510 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	4,991 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	53,000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	4,879 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GMO TRUST	GMO TRUST	Ordinary	75,000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	14,591 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	171,982 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,119 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	12,169 Subsidiary of State Street Corporation
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	NATIXIS	NATIXIS	Ordinary	495,547 Subsidiary of State Street Corporation

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 CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	24,000	Subsidiary of State Street Corporation
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 ING GROUP	THE ING GROUP	Ordinary	1,271,410	Subsidiary of State Street Corporation

01 November 2022

Alok Maheshwary
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	5.09	Ordinary 10,581
STATE STREET GLOBAL ADVISORS, INC.	4-Jul-22	Purchase	5.26	Ordinary 16,990
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary 24
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	4.97	Ordinary 37,953
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	5.12	Ordinary 425
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-22	In Specie Contribution	n/a	Ordinary 12
STATE STREET GLOBAL ADVISORS, INC.	1-Aug-22	Purchase	5.18	Ordinary 23,244
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	Purchase	5.11	Ordinary 1,655
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	In Specie Contribution	n/a	Ordinary 1,658
STATE STREET GLOBAL ADVISORS, INC.	4-Aug-22	In Specie Contribution	n/a	Ordinary 12
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22	Purchase	5.33	Ordinary 1,021
STATE STREET GLOBAL ADVISORS, INC.	2-Aug-22	In Specie Contribution	n/a	Ordinary 24
STATE STREET GLOBAL ADVISORS, INC.	7-Sep-22	Purchase	4.88	Ordinary 34,045
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22	Purchase	5.43	Ordinary 14,000
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	5.37	Ordinary 3,108
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase	5.55	Ordinary 9,034
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22	In Specie Contribution	n/a	Ordinary 12
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22	Purchase	5.28	Ordinary 3,521
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	5.20	Ordinary 828
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	In Specie Contribution	n/a	Ordinary 1,654
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	In Specie Contribution	n/a	Ordinary 828
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	In Specie Contribution	n/a	Ordinary 1,658
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	Purchase	5.25	Ordinary 9,422
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	4.99	Ordinary 137,105
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-22	In Specie Contribution	n/a	Ordinary 18
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	Purchase	5.09	Ordinary 7,663
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary 3,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	5.13	Ordinary 838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary 3,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary 1,094,694
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In Specie Contribution	n/a	Ordinary 3,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In Specie Contribution	n/a	Ordinary 4,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-22	Purchase	5.16	Ordinary 35,137
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In Specie Contribution	n/a	Ordinary 2,920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In Specie Contribution	n/a	Ordinary 3,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	5.33	Ordinary 92,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	5.31	Ordinary 18,263
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-22	Purchase	5.15	Ordinary 962
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-22	In Specie Contribution	n/a	Ordinary 2,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In Specie Contribution	n/a	Ordinary 1,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In Specie Contribution	n/a	Ordinary 1,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Oct-22	Purchase	5.04	Ordinary 12,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In Specie Contribution	n/a	Ordinary 3,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	5.13	Ordinary 13,285
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Sep-22	Purchase	5.37	Ordinary 38,345
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-22	Purchase	5.17	Ordinary 16,652
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary 19,737
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary 26,791
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary 989
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary (53)

STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(5,308)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(42,156)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,584
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,938
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,231
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,764
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,165)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	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
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,183)

STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,322)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,416)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,437
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,298
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,434)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375,000)

STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,163,000)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,000)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,233
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)

STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	700
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,911
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(650)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,953)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	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	15-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,802)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,416
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,938)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	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
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	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
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,066
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	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	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,394
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197

STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,411
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,273
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,715)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,345)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	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	19-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,863)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,032
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,796
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,696

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,138)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,198)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,059
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,660)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,110)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,575
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,838)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	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
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,516
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,783
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,058
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,483)

STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,216)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,849
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,075
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,561)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,101
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,301)

STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,692)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,675)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,817
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,762)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,122)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(785)

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,916
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,295)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,429
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	477
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,942)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	563
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,636
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,254)

STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,716
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,091)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,151)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,655
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,976)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,124)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,790
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,467
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,438
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,354)

STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,054)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,133)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,871)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,685)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,444
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,156)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,445

STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,181)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,174
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,263)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,151
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,461)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,762)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,537
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,331)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,124)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)

STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,684)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,284

STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)

STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,604
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,896
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,463)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,249
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)

STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	736
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(658)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	570,056
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	359,812
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244,888)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,880
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	162,199
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,619)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,900)

STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	251,440
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,310
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,514)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,708
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,208)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,796
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	514,736
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,192)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,204
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,908
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,020)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996,684)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,056,268

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,866
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569,438)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353,916)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461,056)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	809,021
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	495,547
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,232
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,032
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,247
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,317)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,132)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,032
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,743)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,825

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,704)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,498
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,615)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,390)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,379)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,778
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,433)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,704)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,088)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,537)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,877)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	90

STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,098
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,145)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,949
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,007)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)

STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,986
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(602)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,114
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(875)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,538)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,569
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)

STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,368)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,995
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,219
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	308

STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,070
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,830
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,130
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,650
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	643,340
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513,668)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,744

STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,876
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,384
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526,356)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,305)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,105,379
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,875)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,352)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,377
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,056
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,171
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,660)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,754
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,757
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,429
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)

STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,895
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443,936)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	287,476
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,862
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,495)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,016)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,423)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,477)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,050)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,054)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,921)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,182)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,768)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,755)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,414)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759,657)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,514

STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,040)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,949
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,567)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,027)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,569)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,932
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,566)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,631)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,119)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,056
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,661)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,440
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,771)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,490)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,391

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,586)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,155)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,644)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,590)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,513)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,255
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,522)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,740)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,699
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,084)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,089
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,202
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,119)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,976
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,414)

STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,754)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,035)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,709
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,144
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,419)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,725)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,655
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,466
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,043)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,999
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,861)

STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,247)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,755
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,425)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,518)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,704)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,430)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,740)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,012)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,703)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102

STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,254)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,233)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,859)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,928
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,986
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,416)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,592
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,402)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,486

STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,809)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,965
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,081
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,263)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,209
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,594)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,034
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,239)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,324
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,120)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,578)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,313)

STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,340)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,248)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,606)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,812
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,159)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,506)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,067)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,336

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,072)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	865
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,852
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,125
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,056
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,784)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,868)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,535
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,250)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,174)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,312)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,339)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,423)

STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,324)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,811)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,331)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,954)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,715
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,961)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,086
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,543
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	624
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,576

STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	758
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,815
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,665)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,361
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,851)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,537)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(622)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056)

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,755)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,480
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,856
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,583)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,273)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,861
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,282
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,143)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,729
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,704
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,095)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,261
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,344)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,923

STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,062)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,387
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,211
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,307

STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,061)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,558
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,326)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,385
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,708)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,852
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	441
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(943)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	783

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,595)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,125
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,796)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,869
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,209)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	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
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,164)

STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,729
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	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	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,801)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,194)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,346
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,548)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)

STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,330)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,934
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,626)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	535,000
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(535,000)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,019
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,862

STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,395)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,250
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,174)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,129
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,834)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,422
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,569)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,599)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,527
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,692)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,289
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,604)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,743

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,461)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,029)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,563)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,597)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,977)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	917
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,677
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,692)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,791
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,344)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,240)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,187
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,709)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	611
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,382)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,767
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,043)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,795
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,102)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	859
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,862)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,530
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,180)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,569)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,327

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,424)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,477
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,796
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,091)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,460
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,894)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,291
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,975
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,270)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,140
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,003)

STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,073
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,312)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	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
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,459)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,512)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,573
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,475
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,682)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,925
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,159)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,461)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,737
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,092)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,302)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,285
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,188)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144

STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,838)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,324
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,826)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,541)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,723)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(789)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,276)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,664)

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,771
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,016)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,995)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,819
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,572)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,109)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,302
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,987)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,079)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,296
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,681)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,135
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,742)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,692)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,180)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)

STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,602
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,408)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,383
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,602)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,007)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,439
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397)

STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,545)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,526
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(938)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,306)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,822
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,548)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,311)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104

STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,800
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,726)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,343)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	881
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)

STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,318
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,154
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,252)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(699)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,044)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,101)

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,536
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,719)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,525
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,519
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,640)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,591
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	159,165
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,172)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,989
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,108

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,169

01 November 2022

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

01 November 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

01 November 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

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

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