# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

<u>To</u> Company N	lame/Scheme	WESFARME	RS LIMITED					
ACN/ARSN	I/ARSN 008 984 049							
1. Details of su	bstantial holder (1)							
State Street Corporation and subsidiaries named in Annexures to this form								
ACN/ARSN (if a	CN/ARSN (if applicable)							
The holder beca	ame a substantial holde	er on	03/06/2022					
2. Details of vo	ting power							
		,	g shares in the company or voting i nolder became a substantial holder		substantial holder or an associ	ate (2) had a		
	Class of securities (4)		Number of securities	Person's votes (5)	Voting power (6)			
	Ordinary		56,881,554	56,881,554	5.02%			

## 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 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				

Information Classification: Limited Access

#### 6. Associates

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

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

### 7. Addresses

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

Name	Address
Annexure C	

Signs	atııı	rΔ

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 07/06/2022

#### DIRECTIONS

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

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

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

Information Classification: Limited Access

Elizabeth Schaefer
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securitie	is .	Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3)  Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) n/a	(Section 3 and 4) Ordinary	149,868	(Section 6) Subsidiary of State
STATE STREET GEODAL ADVISORS TROST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee	Dalik Of New Tork WellOff	ily a	Ordinary	143,606	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	Northern Trust Company	n/a	Ordinary	444,009	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	9,127,533	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		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		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	Brown Brothers Harriman and Co	n/a	Ordinary	13,039	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	Royal Bank of Canada	n/a	Ordinary		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	Wilmington Trust Co	n/a	Ordinary	5,987	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		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	The Bank of New York Mellon	n/a	Ordinary	7,261	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	Citibank NA	n/a	Ordinary		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	608,795	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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State
CTATE CYDERT CLODAL ADVICORS FURORE UNIVERS	attached to securities and/or the power to dispose of securities as investment manager or trustee	IDM AC	- (-	Ordinary		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	JPMorgan AG	n/a	Ordinary		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	The Bank of New York Mellon	n/a	Ordinary		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	BNP Paribas	n/a	Ordinary		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	Societe Generale	n/a	Ordinary		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	Nykredit Bank A.S	n/a	Ordinary	169,685	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	Credit Suisse AG	n/a	Ordinary	28,174	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	Caceis Bank Luxembourg	n/a	Ordinary		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		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	1,958,051	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	226,104	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		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	BNP Paribas	n/a	Ordinary		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	Citibank NA	n/a	Ordinary	58,521	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	UBS AG	n/a	Ordinary		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	BFF Bank S.p.A.	n/a	Ordinary	16,010	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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary		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	16,847,774	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		Subsidiary of State Street Corporation
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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	3,758,511	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		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	Citibank NA	n/a	Ordinary	454,836	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	National Australian Bank LTD	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	507,889	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	851,144	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary		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	7,560	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	102,860	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		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	10,970	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	17,142	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	116,442	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	5,173	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	59,028	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan 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 retatins a relevant interest:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a reevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	KOREA 2	KOREA 2	Ordinary		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	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	275,361	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	SEA1	SEA1	Ordinary	10,336	Subsidiary of State
	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 re					Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	62,874	Subsidiary of State
	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					Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary		Subsidiary of State Street Corporation

\_\_\_\_\_ 7 June 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

5. Consideration			1		
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of S	ecurities affected
STATE STREET GLOBAL ADVISORS, INC.	04-Feb-2022	Purchase	53.72	Ordinary	996
STATE STREET GLOBAL ADVISORS, INC.	04-Feb-2022	Purchase	53.78	Ordinary	196
STATE STREET GLOBAL ADVISORS, INC.	04-Feb-2022	In Specie Contribution	n/a	Ordinary	163
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2022	Purchase	52.35	Ordinary	1,151
STATE STREET GLOBAL ADVISORS, INC.	09-Feb-2022	Purchase	53.42	Ordinary	1,162
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2022	Purchase	54.59	Ordinary	398
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,160
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2022	i		Ordinary	6,053
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	594
		i	47.91		
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2022			Ordinary	1,508
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,880
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2022	Purchase	48.19	Ordinary	2,900
STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2022	Purchase	48.60	Ordinary	2,206
STATE STREET GLOBAL ADVISORS, INC.	08-Mar-2022	Purchase	47.80	Ordinary	289
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	Purchase	48.89	Ordinary	316
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022	Purchase	48.70	Ordinary	7,460
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2022		50.11	Ordinary	960
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-2022		49.20	Ordinary	725
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-2022		49.18	Ordinary	2,517
,			49.72	,	458
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2022			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2022		49.60	Ordinary	281
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-2022		49.89	Ordinary	8,323
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-2022		49.72	Ordinary	128
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022	Purchase	50.33	Ordinary	7,235
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022	Purchase	50.38	Ordinary	1,548
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2022		50.34	Ordinary	3,169
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2022		49.74	Ordinary	5,360
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2022			Ordinary	605
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,249
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Mar-2022			·	
			50.65	Ordinary	2,326
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-2022		49.95	Ordinary	1,382
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2022		50.41	Ordinary	44,443
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2022	Purchase	51.39	Ordinary	2,564
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2022	Purchase	51.10	Ordinary	344
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2022	In Specie Contribution	n/a	Ordinary	60,919
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2022	Purchase	53.55	Ordinary	7,861
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2022	Purchase	53,43	Ordinary	5,689
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,544
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,590
				·	
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-2022		52.80	Ordinary	6,218
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-2022		52.81	Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,674
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-2022	Purchase	54.92	Ordinary	490
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-2022	In Specie Contribution	n/a	Ordinary	16,052
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2022	Purchase	48.84	Ordinary	2,184
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2022	In Specie Contribution	n/a	Ordinary	483
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-2022		47.90	Ordinary	151
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-2022		48.54	Ordinary	253
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution			5,786
			n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2022		48.76	Ordinary	1,235
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2022		48.76	Ordinary	9,046
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2022		48.16	Ordinary	6,060
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2022	Purchase	49.00	Ordinary	7,653
STATE STREET GLOBAL ADVISORS, INC.	04-Mar-2022	Purchase	48.75	Ordinary	3,506
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	50.64	Ordinary	1,472
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2022	Purchase	50.68	Ordinary	1,163
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2022			Ordinary	3,905
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-2022			Ordinary	270
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-2022			Ordinary	2,096
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-2022			Ordinary	4,389
	24-Mar-2022 25-Mar-2022				382
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,415
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2022			Ordinary	896
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2022			Ordinary	27,686
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,160
STATE STREET GLOBAL ADVISORS, INC.	01-Apr-2022	Purchase		Ordinary	3,709
STATE STREET GLOBAL ADVISORS, INC.	01-Apr-2022	Purchase	50.00	Ordinary	551
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,888
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2022		<u> </u>	Ordinary	2,158
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2022		49.40	Ordinary	2,823
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2022			Ordinary	2,861
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2022			Ordinary	1,656
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,480
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2022		48.33	Ordinary	3,477
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2022	Purchase	48.20	Ordinary	499
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2022	Purchase	49.33	Ordinary	6,433
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-2022		49.33	Ordinary	3,195
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2022			Ordinary	4,081
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2022			Ordinary	3,183
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2022			Ordinary	4,382
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-2022			Ordinary	299
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,237
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2022			Ordinary	6,419
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2022			Ordinary	11,539
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2022	Purchase	49.30	Ordinary	1,774

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STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,737
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2022 13-Apr-2022		48.38	Ordinary Ordinary	434 5,679
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2022			Ordinary	257
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2022			Ordinary	14,164
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2022			Ordinary	322
STATE STREET GLOBAL ADVISORS, INC.	02-May-2022			Ordinary	4,451
STATE STREET GLOBAL ADVISORS, INC.	03-May-2022		49.10	Ordinary	14,625
STATE STREET GLOBAL ADVISORS, INC.	03-May-2022	Purchase	48.75	Ordinary	1,883
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-2022	Purchase	50.16	Ordinary	413
STATE STREET GLOBAL ADVISORS, INC.	04-May-2022	Purchase	49.29	Ordinary	1,622
STATE STREET GLOBAL ADVISORS, INC.	04-May-2022			Ordinary	1,922
STATE STREET GLOBAL ADVISORS, INC.	04-May-2022			Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	31-May-2022			Ordinary	13,186
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-May-2022			Ordinary Ordinary	5,797 163
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-May-2022 19-May-2022			Ordinary	1,073
STATE STREET GLOBAL ADVISORS, INC.	19-May-2022			Ordinary	352
STATE STREET GLOBAL ADVISORS, INC.	19-May-2022			Ordinary	279
STATE STREET GLOBAL ADVISORS, INC.	·	In Specie Contribution		Ordinary	8,664
STATE STREET GLOBAL ADVISORS, INC.	10-May-2022			Ordinary	1,013
STATE STREET GLOBAL ADVISORS, INC.	18-May-2022	Purchase	49.78	Ordinary	1,017
STATE STREET GLOBAL ADVISORS, INC.	18-May-2022	In Specie Contribution	n/a	Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2022	Purchase	47.31	Ordinary	1,341
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2022	In Specie Contribution		Ordinary	5,040
STATE STREET GLOBAL ADVISORS, INC.	26-May-2022		45.98	· · · · · · · · · · · · · · · · · · ·	1,188
STATE STREET GLOBAL ADVISORS, INC.	05-May-2022			Ordinary	1,796
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2022			Ordinary	899
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-May-2022			Ordinary Ordinary	501
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-May-2022 11-May-2022			Ordinary	4,930 5,107
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-May-2022			Ordinary	7,039
STATE STREET GLOBAL ADVISORS, INC.	11-May-2022			Ordinary	6,641
STATE STREET GLOBAL ADVISORS, INC.	11-May-2022			Ordinary	2,843
STATE STREET GLOBAL ADVISORS, INC.	25-May-2022			Ordinary	21,227
STATE STREET GLOBAL ADVISORS, INC.	07-Apr-2022			Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	20-May-2022	Purchase	46.03	Ordinary	1,118
STATE STREET GLOBAL ADVISORS, INC.	20-May-2022	In Specie Contribution	n/a	Ordinary	4,672
STATE STREET GLOBAL ADVISORS, INC.	27-May-2022			Ordinary	1,177
STATE STREET GLOBAL ADVISORS, INC.	12-May-2022			Ordinary	4,406
STATE STREET GLOBAL ADVISORS, INC.	13-May-2022			Ordinary	7,792
STATE STREET GLOBAL ADVISORS, INC.	13-May-2022			Ordinary	8,772
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-May-2022		49.97 49.99	·	5,340 3,058
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-May-2022 06-May-2022			Ordinary Ordinary	1,058
STATE STREET GLOBAL ADVISORS, INC.	06-May-2022			Ordinary	256
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a		606
STATE STREET GLOBAL ADVISORS, INC.	24-May-2022			Ordinary	2,741
STATE STREET GLOBAL ADVISORS, INC.	24-May-2022			Ordinary	7,582
STATE STREET GLOBAL ADVISORS, INC.	03-Jun-2022	In Specie Contribution	n/a	Ordinary	5,742
STATE STREET GLOBAL ADVISORS, INC.	09-May-2022	Purchase	49.22	Ordinary	2,109
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022			Ordinary	12,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022			Ordinary	1,077
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022			Ordinary	229
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022			Ordinary	12,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Feb-2022 09-Feb-2022			Ordinary Ordinary	2,597 1,474
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022			Ordinary	294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022			Ordinary	43,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022			Ordinary	6,006
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022			Ordinary	2,836
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022			Ordinary	3,769
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2022		48.28	Ordinary	17,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022			Ordinary	7,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022			Ordinary	27,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022 11-Mar-2022			Ordinary	69,542
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-2022 14-Mar-2022			Ordinary Ordinary	146,974 30,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	327,880
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	14,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2022			Ordinary	266,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2022			Ordinary	7,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2022	Purchase		Ordinary	40,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	150,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2022			Ordinary	108,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,119
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Feb-2022			Ordinary	18,834
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Feb-2022 10-Feb-2022			Ordinary Ordinary	9,417 9,771
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-2022			Ordinary	32,673
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	193,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2022			Ordinary	475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2022		51.17	Ordinary	10,326
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2022			Ordinary	675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Apr-2022			Ordinary	69,635
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-2022			Ordinary	269
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	470,650
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution In Specie Contribution		Ordinary Ordinary	4,242 95,613
	UO-API-2022				2,121
STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED	26-∆nr-2022	In Specie Contribution	n/a		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2022 29-Apr-2022	In Specie Contribution Purchase		Ordinary Ordinary	206,610

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-2022	Purchase	49.41	Ordinary	4,387
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-2022	In Specie Contribution	n/a	Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-May-2022	In Specie Contribution	n/a	Ordinary	1,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a		2,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	·	93,293
		1		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2022			·	159,831
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-2022	In Specie Contribution	n/a	Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2022	In Specie Contribution	n/a	Ordinary	2,958
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2022	In Specie Contribution	n/a	Ordinary	63,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2022	In Specie Contribution	n/a	Ordinary	7,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	10,011
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2022	In Specie Contribution	n/a	Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-2022	In Specie Contribution	n/a	Ordinary	4,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2022	In Specie Contribution	n/a	Ordinary	427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		·	10,740
STATE STREET GLOBAL ADVISORS LIMITED	04-Feb-2022		53.72		525
STATE STREET GLOBAL ADVISORS LIMITED	15-Feb-2022	1		Ordinary	396
STATE STREET GLOBAL ADVISORS LIMITED	08-Mar-2022	Purchase	48.40	Ordinary	4,420
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-2022	Purchase	49.18	Ordinary	10,570
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-2022	Purchase	49.72	Ordinary	8,767
STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-2022		49.72	Ordinary	7,595
		1			
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-2022			·	4,975
STATE STREET GLOBAL ADVISORS LIMITED	11-Feb-2022	1		Ordinary	2,562
STATE STREET GLOBAL ADVISORS LIMITED	17-Feb-2022	Purchase	50.81	Ordinary	1,638
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-2022	Purchase	48.76	Ordinary	14,708
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-2022			Ordinary	3,829
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-2022			Ordinary	5,000
STATE STREET GLOBAL ADVISORS LIMITED	03-Mar-2022			Ordinary	1,134
STATE STREET GLOBAL ADVISORS LIMITED	04-Mar-2022	Purchase	48.75	Ordinary	29
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2022	Purchase	50.64	Ordinary	2,468
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-2022		50.34	Ordinary	2,314
STATE STREET GLOBAL ADVISORS LIMITED	01-Apr-2022	1		Ordinary	9,607
STATE STREET GLOBAL ADVISORS LIMITED	05-Apr-2022	1		Ordinary	4,902
STATE STREET GLOBAL ADVISORS LIMITED	06-Apr-2022	Purchase	49.39	Ordinary	183
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-2022	Purchase	49.33	Ordinary	93
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-2022	Purchase	47.96	Ordinary	550
STATE STREET GLOBAL ADVISORS LIMITED	08-Apr-2022	1	49.02	·	1,330
STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-2022	1	49.02	Ordinary	4,104
	·				
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-2022	1		Ordinary	183
STATE STREET GLOBAL ADVISORS LIMITED	03-May-2022	Purchase	49.10	Ordinary	720
STATE STREET GLOBAL ADVISORS LIMITED	16-Mar-2022	Purchase	50.48	Ordinary	6,721
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2022	1		Ordinary	636
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2022				44,203
		1			
STATE STREET GLOBAL ADVISORS LIMITED	01-Jun-2022	Purchase	47.58	Ordinary	1,493
STATE STREET GLOBAL ADVISORS LIMITED	20-May-2022	Purchase	46.75	Ordinary	11,705
STATE STREET GLOBAL ADVISORS LIMITED	27-May-2022	Purchase	46.73	Ordinary	723
STATE STREET GLOBAL ADVISORS LIMITED	12-May-2022	Purchase	48.77	Ordinary	6,310
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Feb-2022	1		Ordinary	236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED				Ordinary	
	15-Feb-2022	1			2,639
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Feb-2022		47.75	Ordinary	120
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-2022	Purchase	48.19	Ordinary	1,562
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Mar-2022	Purchase	49.18	Ordinary	7,355
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-2022	Purchase	49.72	Ordinary	363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-2022		50.41		2,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		1			
	17-Feb-2022			Ordinary	236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Mar-2022			Ordinary	121
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-2022			Ordinary	242
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-2022	Purchase	50.34	Ordinary	121
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Apr-2022	Purchase	49.59	Ordinary	2,305
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-2022			Ordinary	610
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Apr-2022			Ordinary	488
	·				488
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-2022			Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-2022			Ordinary	1,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2022	Purchase	48.70	Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2022	Purchase	47.19	Ordinary	6,819
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-2022		48.92	Ordinary	3,494
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-2022			Ordinary	1,378
	18-May-2022				
STATE STREET GLOBAL ADVISORS EUROPE LIMITED				Ordinary	5,750
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-2022			Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-May-2022	1		Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-2022	Purchase	46.75	Ordinary	366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-May-2022	Purchase	49.60	Ordinary	244
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-2022	1		Ordinary	10,279
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-2022	1		Ordinary	3,584
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	110,663
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21-Apr-2022	Purchase	49.02	Ordinary	345
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-2022	Purchase	47.19	Ordinary	20,558
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2022			Ordinary	2,393
		1			598
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2022			Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA	nya	Ordinary	(1,375
		FUND – Refer Part C of Annexure E			

STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	13,806
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(2,062)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,983)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(163)
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STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	34
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	81

STATE STREET BANK AND TRUST COMPANY	05-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	18-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	(30)
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STATE STREET BANK AND TRUST COMPANY	20-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	26-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	27-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	28-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	02-May-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	03-May-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	56

STATE STREET BANK AND TRUST COMPANY	04-May-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,430)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	5,363
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(985)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,380)

STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	6,779
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	10,484
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	593
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,817)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(15,070)
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STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	6,027
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	4,091
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,715)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	8,822
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(8,640)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,991
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,686)

STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	45,979
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(30,272)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	30,272
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(44,397)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,462)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	48,571
STATE STREET BANK AND TRUST COMPANY	19-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(7,802)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2022	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2022	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	8,382
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STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	1,500
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,284
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,744)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	789

STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,454)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
STATE STREET BANK AND TRUST COMPANY	06-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,642
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	11-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,328
STATE STREET BANK AND TRUST COMPANY	12-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	13-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	18-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	19-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,081)

24-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,248)
08-Feb-2022	secure a securities loan from		Ordinary	54,000
09-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,000)
23-Feb-2022	secure a securities loan from		Ordinary	95,000
28-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,000)
01-Mar-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,000)
08-Mar-2022	secure a securities loan from		Ordinary	83,000
29-Apr-2022	secure a securities loan from		Ordinary	76,000
02-May-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,000)
03-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,316)
04-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	475
07-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	70,279
08-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	264
09-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(663)
10-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,015)
11-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,758)
14-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,896)
	08-Feb-2022 23-Feb-2022 28-Feb-2022 01-Mar-2022 29-Apr-2022 02-May-2022 03-Feb-2022 04-Feb-2022 07-Feb-2022 10-Feb-2022	J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  08-Feb-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D  09-Feb-2022 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D  23-Feb-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D  28-Feb-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  01-Mar-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  08-Mar-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D  29-Apr-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D  29-Apr-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D  02-May-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  03-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  04-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  07-Feb-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  08-Feb-2022 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  10-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  10-Feb-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	secure a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D  08-Feb-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  09-Feb-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  23-Feb-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  28-Feb-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  01-Mar-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  08-Mar-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  08-Mar-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  02-May-2022 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  02-May-2022 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D  03-Feb-2022 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  04-Feb-2022 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  07-Feb-2022 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  10-Feb-2022 Return of securities provided to secure a securities loan from USS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  10-Feb-2022 Return of securities provided to secure a securities loan to USS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  10-Feb-2022 Return of securities provided to secure a securities loan to USS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  11-Feb-2022 Return of securit	secure a securities loan to THE J.P. MORSAN CHASE GROUP — Refer Part 8 of Annexure D  08-Feb-2022 Transfer of title of securities to secure a securities toan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D  09-Feb-2022 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D  23-Feb-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D  28-Feb-2022 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D  01-Mar-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D  00-Mar-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D  02-May-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D  02-May-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D  03-Feb-2022 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D  04-Feb-2022 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D  05-Feb-2022 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D  06-Feb-2022 Transfer of title of securities to secure a securities loan from URS SCURITIES AUSTRALIA TID — Refer Part 8 of Annexure D  07-Feb-2022 Transfer of title of securities to secure a securities loan from URS SCURITIES AUSTRALIA TID — Refer Part 8 of Annexure D  08-Feb-2022 Return of securities provided to secure a securities loan from URS SCURITIES AUSTRALIA TID — Refer Part 8 of Annexure D  08-Feb-2022 Return of securities provided to secure a securities loan to URS SCURITIES AUSTRALIA TID — Refer Part 8 of Annexure D  10-Feb-2022 Return of securities fool to UR

STATE STREET BANK AND TRUST COMPANY   15-Feb 2022 Finance of states perceivable to severe a securities from the US of American perceivable to severe a secur						
STATE STREET BANK AND TRUST COMPANY  1.7-66-200 Peters of executive provided to source a secutive believe to USB STATE STREET BANK AND TRUST COMPANY  1.8-66-200 Peters of executive provided to source a secutive believe to USB STATE STREET BANK AND TRUST COMPANY  1.8-66-200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters of executive believe to USB STATE STREET BANK AND TRUST COMPANY  2.5-May 200 Peters o	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	4,151
STATE STREET BANK AND TRUST COMPANY   28-92-2021   Street of discussion to USS	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY  15-Mar-2002 Treatment and accounting to the company of the	STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(3,543)
SCATE STREET BANK AND TRUST COMPANY  2.1 Mar 2027 Internet of securities for secu	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	4,451
STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Return of securities provided to secure a securities soan to USS STOURTIAS AUSTRALIA (T) — March 2022 Return of securities provided to secure a securities soan to USS STATE STREET BANK AND TRUST COMPANY  21-Mar-2022 Return of securities provided to secure a securities soan to USS STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Return of securities provided to secure a securities soan to USS STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Return of securities provided to secure a securities soan to USS STOURTES AUSTRALIA (T) — Refer Part B of American D STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities soan to USS STOURTES AUSTRALIA (T) — Refer Part B of American D STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities soan to USS STOURTES AUSTRALIA (T) — Refer Part B of American D STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities soan found to the securities soan found to secure a securities soa	STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	73,692
STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Return of securities provided to secure a securities from the STATE STREET BANK AND TRUST COMPANY  21-Mar-2022 Return of securities provided to secure a securities for a to URS SCUBRITS AUSTRALIA ITO— Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2022 Return of securities provided to secure a securities for to URS SCUBRITS AUSTRALIA ITO— Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Return of securities provided to secure a securities for the SCUBRITS AUSTRALIA ITO— Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities for the SCUBRITS AUSTRALIA ITO— Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities provided to secure a securities for the SCUBRITS AUSTRALIA ITO— Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2027 Transfer of title of securities to secure a securities for annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2027 Return of securities to securities to secure a securities for annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2027 Return of securities provided to secure a securities to annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2027 Return of securities to securities to secure a securities for annexuse D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2027 Return of securities provided to secure a securities to annexuse D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2027 Return of securities to securities to secure a securities to annexuse D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2027 Return of securities to securities to secure a securities to annexuse D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2027 Return of securities provided to secure a securities to annexuse D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2027 Return of securities provided to secure a securities to annexuse D  STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	1,941
secure a securities John to UBS SECURITES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities John to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Return of securities provided to secure a securities John to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to securities John to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Return of securities John to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Return of securities provided to securities to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Return of securities provided to securities to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities John to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to securities John to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to securities John to UBS SECURITIES AUSTRALAL ITD — Refer Part B of Annexure D  Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure as securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure as securities loan from UBS SECURITIES AUSTRALIA ITD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(411)
SECURE S ASSERDANCE NOD TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITES ASSERDANCE TO UBS SECURITES ASSERDANCE NOD TRUST COMPANY  24-Mar-2022 Transfer of title of securities to securities to secure a securities foan to UBS SECURITES ASSERDANCE NOD TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities foan from UBS SECURITES ASSERDANCE AND TRUST COMPANY  25-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITES ASSERDANCE AND TRUST COMPANY  25-Mar-2022 Return of securities foan to UBS SECURITES ASSERDANCE AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities foan to UBS SECURITES ASSERDANCE AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities foan from UBS SECURITES AUSTRALIA LTD—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(1,293)
SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Return of securities to secure a securities foan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities foon UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities foan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure as securities foan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure as securities foan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES ANSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(925)
STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	173
SECURE 3 SECURITIES AUSTRALIA LTD  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD —	STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(467)
SECURE A SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD —	STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	406
SECURE A SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD —  (1, )	STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(1,034)
secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD —	STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(274)
Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	secure a securities loan to UBS	n/a	Ordinary	(1,065)

01-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,024)
04-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,337)
05-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(542)
06-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,143
07-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,270)
08-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,727
11-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,406
12-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,309
13-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,614
14-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(583)
19-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	467
20-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(112)
21-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,669
22-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,153
26-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,057
27-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,346)
28-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,225)
	04-Apr-2022  05-Apr-2022  06-Apr-2022  11-Apr-2022  12-Apr-2022  14-Apr-2022  20-Apr-2022  21-Apr-2022  22-Apr-2022	SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  04-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  05-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  06-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  07-Apr-2022 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  08-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  11-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  12-Apr-2022 Transfer 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STATE STREET BANK AND TRUST COMPANY	29-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,601
STATE STREET BANK AND TRUST COMPANY	02-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,702)
STATE STREET BANK AND TRUST COMPANY	03-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,990)
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	05-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,251)
STATE STREET BANK AND TRUST COMPANY	06-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	17,828
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	33,072
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	23,484
STATE STREET BANK AND TRUST COMPANY	11-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY	12-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,792)
STATE STREET BANK AND TRUST COMPANY	13-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,405)
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	898
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	194,399
STATE STREET BANK AND TRUST COMPANY	18-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(204,837)
STATE STREET BANK AND TRUST COMPANY	19-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,718
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,426
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(247,487)

STATE STREET BANK AND TRUST COMPANY	30-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	31-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,797)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	06-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,905
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	11-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,122)
STATE STREET BANK AND TRUST COMPANY	12-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,021)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,055

STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(46,317)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	572
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,778
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	29

23-Mar-2022	Transfer of title of securities to	n/a	Ordinary	37
	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
24-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(27)
25-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	111
28-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63)
29-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	168
30-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(38)
31-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(85)
01-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	54
04-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,769
05-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	166
06-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(119)
07-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	121
08-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(395)
11-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	127
12-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	215
13-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(194)
14-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	116
	25-Mar-2022  28-Mar-2022  29-Mar-2022  30-Mar-2022  01-Apr-2022  05-Apr-2022  06-Apr-2022  11-Apr-2022  12-Apr-2022	SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  25-Mar-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  28-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  29-Mar-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  30-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  01-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  04-Apr-2022 Transfer of 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STATE STREET BANK AND TRUST COMPANY	19-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	21-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	473
STATE STREET BANK AND TRUST COMPANY	22-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	27-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	28-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	29-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	02-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	03-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY	05-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	06-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,417
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,725
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	11-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	12-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,799

STATE STREET BANK AND TRUST COMPANY	13-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,649
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	18-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	19-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	986
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(18,280)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,216
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)

21-Feb-2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,756)
03-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)
04-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
07-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493,528)
08-Feb-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
10-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
11-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
06-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,453
09-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
10-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
11-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,794
12-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
13-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,016)
16-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
17-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	401
18-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
19-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
	03-Feb-2022  04-Feb-2022  07-Feb-2022  10-Feb-2022  11-Feb-2022  06-May-2022  10-May-2022  11-May-2022  11-May-2022  11-May-2022  11-May-2022	secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  03-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  04-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  07-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  08-Feb-2022 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-Feb-2022 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-May-2022 Transfer of title of securities to secure a securities loan to THE J.P. 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STATE STREET BANK AND TRUST COMPANY	20-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,081
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,731)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(23,962)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	886
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,669
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	4,324
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,123)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	968
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	3,054
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,267)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	43,530
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,983)

STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	608
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	866
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,568
STATE STREET BANK AND TRUST COMPANY	05-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	06-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,023)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	08-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,332)

11-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,533)
12-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,524)
13-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,420)
14-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	467
19-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(463)
20-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(29)
21-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,142)
22-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,846)
26-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,107)
27-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,124
28-Apr-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,176
29-Apr-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,619)
02-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,345
03-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,656
04-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(186)
05-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,758
06-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19,245)
	12-Apr-2022  13-Apr-2022  14-Apr-2022  20-Apr-2022  21-Apr-2022  22-Apr-2022  27-Apr-2022  28-Apr-2022  29-Apr-2022  03-May-2022  04-May-2022	SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  12-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  13-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  14-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  19-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  20-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  21-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  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securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  04-May-2022 Return of securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  12-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  13-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  14-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  19-Apr-2022 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities on to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  20-Apr-2022 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  21-Apr-2022 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  02-May-2022 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D  04-May-2022 Transfer of title of securities to secure a securities loan from UBS SECURITI	secure a securities loan to UBS SCCURITIES AUSTRALIA ITD — Refer Part B of Annexure D  12-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD — Refer Part B of Annexure D  14-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SCCURITIES AUSTRALIA ITD Refer Part B of Annexure D  19-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD Refer Part B of Annexure D  20-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  21-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  22-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  22-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  22-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  22-Apr-2022 Return of securities provided to secure a securities loan to UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  22-Apr-2022 Return of securities provided to secure a securities loan from UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  23-Apr-2022 Transfer of title of securities to secure a securities loan from UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  04-May-2022 Return of securities provided to secure a securities loan from UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  05-May-2022 Transfer of title of securities to secure a securities loan from UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  04-May-2022 Return of securities provided to secure a securities loan from UBS SCCURITIES AUSTRALIA ITD— Refer Part B of Annexure D  05-May-2022

STATE STREET BANK AND TRUST COMPANY	09-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,703
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,804)
STATE STREET BANK AND TRUST COMPANY	11-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	891
STATE STREET BANK AND TRUST COMPANY	12-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	13-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,756
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	84,488
STATE STREET BANK AND TRUST COMPANY	18-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(74,817)
STATE STREET BANK AND TRUST COMPANY	19-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,704)
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,099)
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(43,433)
STATE STREET BANK AND TRUST COMPANY	30-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	31-May-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2022	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,383
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STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,713)
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,865)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	12,319
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,552

STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	319,839
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234,847)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,337)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,491
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,523
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,090)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,119
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,127)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,803)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,271
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,220)
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,557
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,608)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY  12 May 2022 Transfer defined of the of exacurines to from 11 Min (MOUNT D)  13 May 2022 Transfer defined of the of exacurines to from 11 Min (MOUNT D)  14 American D  15 May 2022 Research of the office o	STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY  OF AMY 2022 Financian of December 10 mg of Codinary  STATE STREET BANK AND TRUST COMPANY  OF AMY 2022 Financian of Codinary  STATE STREET BANK AND TRUST COMPANY  OF AMY 2022 Financian of Securities survivale to Mark 2022 Financian of Securities Secu	STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY  OF-May-2022 Results of Securities for Part 8 of Annexage D  STATE STREET BANK AND TRUST COMPANY  10-Feb-2022 Trendsfor of title of securities to not THE NO. Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Feb-2022 Trendsfor of title of securities for the North The Society of Securities and to THE No. Ordinary  STATE STREET BANK AND TRUST COMPANY  10-May-2022 Result of securities provided to note and securities for the North The Society of Securities for the Securities for the North The Society of Securities for the Securities for the North The Society of Securities for the Securiti	STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to myla Ordinary  17-Feb-2022 Transfer of title of securities to myla Ordinary  18-Feb-2022 Transfer of title of securities to myla Ordinary  18-Feb-2022 Transfer of title of securities to myla Ordinary  18-Feb-2022 Transfer of title of securities to myla Ordinary  18-Feb-2022 Transfer of title of securities to myla Ordinary  18-Feb-2022 Transfer of title of securities to myla Ordinary  18-Feb-2022 Transfer of t	STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure as securities to some to make a securities to secure as securities to some to make a securities to secure as securities to some to make a securities to secure as securities to some to make a securities to secure as securities to some to make a securities to secure as securities to some to make a securitie some to make a securities to some to make a sec	STATE STREET BANK AND TRUST COMPANY	04-May-2022	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of ISBN 6 securities to securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of ISBN 6 securities to secure as excurtises from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of ISBN 6 securities to secure as excurtises to secure as excurtises to make the securities to secure as excurtises to secure as excurtises to make the securities to make the secu	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to securities to more securities bank from the SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to securities to securities bank from the SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Transfer of title of securities to securities bank from the SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to securities To securities STORE SECURITIES STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to securities To securities STORE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to securities Ion and to THE SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Return of securities Ion and The SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Return of securities Ion and The SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities To securities Ion and The SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Return of securities Ion from the SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities Ion from the SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2027 Return of securities Ion from the SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2027 Return of securities Ion from the SOCIET GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2027 Return of securities Ion from the SOCIET GENERALE GROUP — Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities floor from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Transfer of title of securities to mile of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Transfer of title of securities to mile of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to socure a securities son to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to socure a securities provided to socure a securities from the SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Return of securities provided to socure a securities from the SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Transfer of title of securities to secure a securities from from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to securities to secure a securities food from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Transfer of title of securities to securities to secure a securities from from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Return of securities from the SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Return of securities from the SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Return of securities to an to THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Return of securities to securities	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities foan from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities provided to secure a securities foan to The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure as securities provided to secure as securities foan to The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure as securities foan to The SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	13
SECURE AS SECURITIES IOAN TO THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY  18-Mar-2022 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities fon from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(11)
secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	33
secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,193
secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(882)
– Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	2,140

STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,562
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	23,240
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,944)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,074
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,929
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,248)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,131)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,276
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,264
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,703)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	02-May-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97

25-Mar 2021 Transfer of title of securities to be below the care as expended to be below the care as the car						
STATE STREET BANK AND TRUST COMPANY  30 May 2022 Feature of the described to find the standard to source a securities from the source and securities from the	STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY  31-May 2022 Framework of the off-securities provided to provided to provide the provided	STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY  24 May 2022 Testim of testings sprowded to secure as excurrings bank to THE STREET BANK AND TRUST COMPANY  25 May 2022 Testim of securities provided to secure as excurrings bank to THE STREET BANK AND TRUST COMPANY  26 May 2022 Testim of securities provided to secure as excurrings bank to THE STREET BANK AND TRUST COMPANY  27 May 2022 Testim of securities provided to secure as excurring bank and to THE STREET BANK AND TRUST COMPANY  28 May 2022 Testings of talk of Securities to secure as excurring bank and the STREET BANK AND TRUST COMPANY  29 May 2022 Testings of talk of Securities to secure as excurring bank from the STREET BANK AND TRUST COMPANY  20 May 2022 Testings of talk of Securities to the STREET BANK AND TRUST COMPANY  20 May 2022 Testings of talk of Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  20 May 2022 Testings of talk of Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  20 May 2022 Testings of talk of Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  20 May 2022 Testings of talk of Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  20 May 2022 Testings of talk of Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  21 May 2022 Testings of talk of Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  22 May 2022 Testings of talk of Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  23 May 2022 Testings of talk of Securities to Securities to Secure as excurring bank from the STREET BANK AND TRUST COMPANY  24 May 2022 Testings of talk of Securities to	STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY  24-May-2022 Return of securities provided to concern as sourcities loan to THE SOCIET GENERAL GROUP—Refer Part B of American D Dridnary  24-May-2022 Return of securities loan to THE SOCIET GENERAL GROUP—Refer Part B of American D Dridnary  25-May-2022 Return of securities loan to THE SOCIET GENERAL GROUP—Refer Part B of American D Dridnary  24-May-2022 Return of securities provided to concern as excentiles provided to socrate as excentiles and to The Society of Society and Society a	STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY  24-May-2022 Return of securities to secure a securities to not not measure a securities to secure a securities to not not measure and securities to secure a securities to not not measure and securities to not not measure a securities from the securities to not not measure a securities from the securities fro	STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY  24-May-2022 Transfer of title of securities to secure so securities from the securities for the securities from the social fr	STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY  25-May-2022 Transfer of title of securities to secure a securities foan from THE USG SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities provided to secure as securities foan to THE USG SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-feb 2022 Transfer of title of securities to securities to securities to securities foan to THE USG SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-May-2022 Transfer of title of securities to secure as securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-May-2022 Transfer of title of securities to secure as securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to securities to secure as securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Transfer of title of securities to securities to secure as securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Transfer of title of securities to securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Transfer of title of securities to securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Transfer of title of securities to securities foan from THE SOCIET GENERALE GROUP - Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	7,355
STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities provided to securities from the BANK AND TRUST COMPANY  26-May-2022 Return of securities provided to securities from the BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to securities loan from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-May-2022	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6,890)
STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-May-2022	secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY  24-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-May-2022	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY  25-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	12
SECURE A SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  N/a Ordinary  Ordinary  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	194
SECURE A SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	607
secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,872
secure a securities loan from THE SOCIETE GENERALE GROUP  — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,697)
CTATE CODES DAMY AND SOURT COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,622
SI-Mai-2022 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —  Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	SOCIETE GENERALE GROUP –	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,364)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,949
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,816)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,874
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,325)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,976
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,121)

STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,215
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,016
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,875)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,867
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,880)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,757)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,458
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,298)
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,954
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,763)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,672
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,070)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,831
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	30,782
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,929)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	26,728
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,900)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,959)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,405
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,346)

STATE STREET BANK AND TRUST COMPANY	23-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,146
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,965
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,022)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,943)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,110
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,170)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,217

STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,940)
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	05-May-2022	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	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94

28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,752
25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,756)
22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
23-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	918
10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
	29-Mar-2022 30-Mar-2022 01-Apr-2022 04-Apr-2022 24-May-2022 25-May-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022 16-Feb-2022 10-Mar-2022	THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  29-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  01-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  04-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  24-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D  25-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D  26-May-2022 Return of securities provided to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D  27-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  29-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  29-Mar-2022 Return of securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  20-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  20-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  21-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  01-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  04-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  26-May-2022 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-May-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-2022 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-2022 Transfer of title of	secure a securities brand from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  29-Mar 2022 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  30-Mar 2022 Transfer of title of securities to secure a securities provided to secure a securities boar from THE USS GROUP - Refer Part B of Annexure D  25-May-2022 Transfer of title of securities to secure a securities boar to THE USS GROUP - Refer Part B of Annexure D  26-May-2022 Return of securities provided to secure a securities son from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  27-May-2022 Return of securities provided to secure a securities son from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  28-Mar-2022 Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  29-Mar-2022 Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  10-Mar-2022 Transfer of title of securities to secure a securities son

STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,883
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,294)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,495
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,641
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,937)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,627
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,651)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,251)
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STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,430
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,721)
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,947

D22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  D22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	1,300
secure a securities loan to THE UBS GROUP – Refer Part B of	n/a		1
		Ordinary	(141)
D22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(4,106)
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	384
022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(158)
Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
O22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
secure a securities loan from		Ordinary	61
022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	· ·	Ordinary	(61)
secure a securities loan from		Ordinary	13
022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9)
secure a securities loan from		Ordinary	43
secure a securities loan from		Ordinary	141
21 21 21 21 21 21 21 21 21 21 21 21 21 2	Annexure D  2022 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  2022 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  2022 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  2022 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  2022 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  2022 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  2022 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D  2022 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  2022 Return of securities provided to secure 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STATE STREET BANK AND TRUST COMPANY  28-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2022 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D	(398) 372 (545) 962
STATE STREET BANK AND TRUST COMPANY  30-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2022 Return of securities provided to secure a securities for the society of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2022 Return of securities provided to secure a securities for the society of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B	(545)
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secure a securities Ioan from THE UBS GROUP – Refer Part B	962
STATE STREET BANK AND TRUST COMPANY  24-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	349
STATE STREET BANK AND TRUST COMPANY  25-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	31
STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	(1,341)
STATE STREET BANK AND TRUST COMPANY  24-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	183
STATE STREET BANK AND TRUST COMPANY  25-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	68
STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	(251)
STATE STREET BANK AND TRUST COMPANY  07-Mar-2022 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	52,354
STATE STREET BANK AND TRUST COMPANY  24-May-2022 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	526,106
STATE STREET BANK AND TRUST COMPANY  30-May-2022 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	(138,871)
STATE STREET BANK AND TRUST COMPANY  03-Jun-2022 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	74,546
STATE STREET BANK AND TRUST COMPANY  09-Mar-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	188

10-Mar-2022	Transfer of title of securities to	n/a	Ordinary	2,620
	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
18-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334
24-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,623
25-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,418)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,967
01-Apr-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,316)
04-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,950)
05-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
09-Mar-2022	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,989)
16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,811
24-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,225
25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	54,307
28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166,365
29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,278)
30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,529
31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,344)
01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(218,522)
	24-Mar-2022  25-Mar-2022  01-Apr-2022  04-May-2022  05-May-2022  24-Mar-2022  24-Mar-2022  25-Mar-2022  28-Mar-2022  30-Mar-2022	18-Mar-2022 Transfer of title of securities to secure a securities loan from THE IMG GROUP – Refer Part B of Annexure D  24-Mar-2022 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  25-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  31-Mar-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  01-Apr-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  04-May-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  05-May-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  09-Mar-2022 Return of securities provided 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STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,092)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,279
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,957
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,528)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,708)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,254

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STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  OF May 202  STATE STREET BANK AND TRUST COMPANY  10 May 202  STATE STREET BANK AND TRUST COMPANY  11 May 202  STATE STREET BANK AND TRUST COMPANY  12 May 202  STATE STREET BANK AND TRUST COMPANY  13 May 202  STATE STREET BANK AND TRUST COMPANY  14 May 202  STATE STREET BANK AND TRUST COMPANY  15 May 202  STATE STREET BANK AND TRUST COMPANY  16 May 202  STATE STREET BANK AND TRUST COMPANY  17 May 202  STATE STREET BANK AND TRUST COMPANY  18 May 202  STATE STREET BANK AND TRUST COMPANY  19 May 202  STATE STREET BANK AND TRUST COMPANY  19 May 202  STATE STREET BANK AND TRUST COMPANY  10 May 202  STATE STREET BANK AND TRUST COMPANY  11 May 202  STATE STREET BANK AND TRUST COMPANY  12 May 202  STATE STREET BANK AND TRUST COMPANY  13 May 202  STATE STREET BANK AND TRUST COMPANY  14 May 202  STATE STREET BANK AND TRUST COMPANY  15 May 202  STATE STREET BANK AND TRUST COMPANY  16 May 202  STATE STREET BANK AND TRUST COMPANY  17 May 202  STATE STREET BANK AND TRUST COMPANY  18 May 202  STATE STREET BANK AND TRUST COMPANY  19 May 202  STATE STREET BANK AND TRUST COMPANY  19 May 202  STATE STREET BANK AND TRUST COMPANY  19 May 202  STATE STREET BANK AND TRUST COMPANY  19 May 202  STATE STREET BANK AND TRUST COMPANY	F BANK AND TRUST COMPANY	2,514
STATE STREET BANK AND TRUST COMPANY  10+May-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10+May-2022 Return of securities from the Info GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10+May-2022 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10+May-2022 Return of securities to securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10+May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10+May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2022 Return of securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	F BANK AND TRUST COMPANY	(4,108)
STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Fransfer of title of securities to secure a securities loan to THE MORE REPORT BY AMERICAN SECURE SERVICE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of American Described to secure a securities loan from The SOCIETE GENERALE GROUP — Refer Part B of American Described to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of American Described to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of American Described to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of American Described Securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of American Described Securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of American Described To securities Se	F BANK AND TRUST COMPANY	1
STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities food from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Return of securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Return of securities from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Return of securities from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure as securities from the SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities from the SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure as securities for the SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure as securities from to The SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure as securities from to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure as securities from to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	F BANK AND TRUST COMPANY	(461)
SECURE a SECURITIES JOAN FROM THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities for securitie	FBANK AND TRUST COMPANY	(2)
STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Return of securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Return of securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	F BANK AND TRUST COMPANY	2,840
STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	F BANK AND TRUST COMPANY	(1,128)
STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	F BANK AND TRUST COMPANY	30
STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  The secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	FBANK AND TRUST COMPANY	(31)
secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  Ordinary Refer Part B of Annexure D	F BANK AND TRUST COMPANY	54
secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	F BANK AND TRUST COMPANY	(50)
secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	F BANK AND TRUST COMPANY	(86)
CTATE CTREET BANK AND TRUCT COMPANY 19 May 2023 Transfer of title of convision to	F BANK AND TRUST COMPANY	(107)
secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D	T BANK AND TRUST COMPANY	272
STATE STREET BANK AND TRUST COMPANY  21-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D	F BANK AND TRUST COMPANY	45
STATE STREET BANK AND TRUST COMPANY  22-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure D	F BANK AND TRUST COMPANY	26,164

STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,105)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,287)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,844
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,335
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,016)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,157
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,571
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,480)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,023)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,031
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,589
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,041)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,895
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,677)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)

STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	28,819
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,923)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,923
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	96,293
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,390)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	83,689
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,491)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,021)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,534
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STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,529)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,992
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,203)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,805
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,371)
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,666
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,634)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,168
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,384)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	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	04-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)

STATE STREET BANK AND TRUST COMPANY	05-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,625)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	15,561
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	991
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	68
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	2,951
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D		Ordinary	372,196
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,679)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,954)

STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,048
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,890
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192,166)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	184,531
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,536
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274,983)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,147)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,202
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,529)
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,628
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,512
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,806)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243

STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,462)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,606
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,884

STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,084)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,958
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,438)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,508)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,370
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,470
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,908)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,411
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,290)

STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	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	04-May-2022	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
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STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,414
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,414)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,178
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,943)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,780
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,049)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,549
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,896

STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,010)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,041
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,497
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,313)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,200)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,445
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,362
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,287)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,739
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,770)
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,448)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,900
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,779)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

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STATE STREET BANK AND TRUST COMPANY  13. MAY 2020 Treatment of the office office of the company  STATE STREET BANK AND TRUST COMPANY  14. MAY 2020 Treatment of the office	STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY  31-Mar 2022 Transfer of site of securities to control of the control of th	STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities provided to securities to make the securities to make th	STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY  24-May 2022 Transfer of title of securities to the SCROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar 202 Transfer of title of securities to the securities to th	STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to securities from the USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-2022 Return of securities provided to securities to secure a securities to securities to secure a securities to secure a securities to secure a securities t	STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY  24-May-2022 Return of securities provided to securities from the USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-May-2022 Transfer of title of securities to secure a securities foan to THE USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities foan from THE USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities provided to secure a securities foan to THE USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities foan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY  25-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities loan from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to se	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	3,082
STATE STREET BANK AND TRUST COMPANY  26-May-2022 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Secure a securities loan from The SOCIETE GENERALE GROUP – Secure a securities loan from The SOCIETE GENERALE GROUP – Secure a securities loan from The SOCIETE GENERALE GROUP – Secure a securities loan from The SOCIETE GENERALE GROUP – Secure a securities loan from The SOCIETE GENERALE GROUP – Secure a securities loan from The SOCIETE GENERALE GROUP – Secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	24-May-2022	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure as securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities to securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-May-2022	secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities to secure a securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to securities foan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	26-May-2022	secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(825)
STATE STREET BANK AND TRUST COMPANY  10-Mar-2022 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,670
STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	4,418
SECURE A SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	74
secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	26
secure a securities loan to THE SOCIETE GENERALE GROUP —	STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	193
	STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(218)

STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,964)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,366
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,602)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,203)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,470
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,719
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,442)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,898
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,066)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,739)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,820
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,745)
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	189

25-May-2022		- /-	0 1:	
25 1110 / 2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	nya	Ordinary	1,436
26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,695)
09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,432
10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
15-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	112
16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	33,334
23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,136)
24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,069)
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,465
14-Mar-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,465)
1	Transfer of title of securities to	n/a	Ordinary	1,891
	09-Mar-2022 10-Mar-2022 11-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022 22-Mar-2022 23-Mar-2022 24-Mar-2022	of Annexure D  26-May-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D  09-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  14-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  15-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  16-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  17-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  18-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  21-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  23-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  14-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	of Annexure D  26-May-2022 Return of securities provided to secure a securities loan to THE USC GROUP — Refer Part B of Annexure D  09-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  12-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  21-Mar-2022 Transfer of title of securities to secure a securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  14-Mar-2022 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  14-Mar-2022 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	of Annexure D  26-May-2022 Return of securities provided to secure a securities loan to THE USE GROUP – Refer Part B of Annexure D  09-May-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-2022 Return of securities General GROUP – Refer Part B of Annexure D  11-Mar-2022 Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP 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provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-2022 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE

securities provided to n/a Ordinary securities loan to THE GENERALE GROUP — t B of Annexure D  of title of securities to securities loan from ETE GENERALE GROUP art B of Annexure D	(1,141)
securities loan from ETE GENERALE GROUP	60
securities provided to n/a Ordinary securities loan to THE GENERALE GROUP — t B of Annexure D	(32)
securities loan from ETE GENERALE GROUP	15
securities loan from ETE GENERALE GROUP	3
securities loan to THE GENERALE GROUP –	(241)
securities loan from ETE GENERALE GROUP	15
securities loan to THE GENERALE GROUP –	(446)
securities loan to THE GENERALE GROUP –	(4)
securities loan from ETE GENERALE GROUP	1,753
securities loan to THE GENERALE GROUP –	(1,295)
securities loan from ETE GENERALE GROUP	4,543
securities loan from ETE GENERALE GROUP	15,300
securities loan from ETE GENERALE GROUP	46,960
securities loan to THE GENERALE GROUP –	(42,253)
securities loan from ETE GENERALE GROUP	41,265
securities loan to THE GENERALE GROUP –	(195)
a SCI Province of the science of the	a securities loan from CIETE GENERALE GROUP Part B of Annexure D  of securities loan from CIETE GENERALE GROUP Part B of Annexure D  of securities provided to a securities to a securities loan to THE E GENERALE GROUP Part B of Annexure D  of securities loan from CIETE GENERALE GROUP Part B of Annexure D  of securities loan from CIETE GENERALE GROUP Part B of Annexure D  of securities provided to a securities loan to THE E GENERALE GROUP Part B of Annexure D  of securities provided to a securities loan to THE E GENERALE GROUP Part B of Annexure D  of securities loan to THE E GENERALE GROUP Part B of Annexure D  of securities loan to THE E GENERALE GROUP Part B of Annexure D  of securities loan from CIETE GENERALE GROUP Part B of Annexure D  of securities loan from CIETE GENERALE GROUP Part B of Annexure D  of securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D  or of title of securities to a securities loan from CIETE GENERALE GROUP Part B of Annexure D

01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,175)
04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,021)
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	611
24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,062
25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	370
26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,042)
16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,952
09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,118)
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,782
23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,782)
	04-Apr-2022  11-Mar-2022  24-May-2022  25-May-2022  16-Feb-2022  11-Mar-2022  11-Mar-2022  15-Mar-2022  18-Mar-2022  21-Mar-2022	SOCIETE GENERALE GROUP — Refer Part B of Annexure D  04-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  24-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  25-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  26-May-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D  16-Feb-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  12-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  15-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  16-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  17-Mar-2022 Return of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  21-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  04-Apr-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE USG GROUP - 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STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,769
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,852
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,637)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,621
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,059)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,061)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,816
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,350)
STATE STREET BANK AND TRUST COMPANY	25-May-2022	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	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,539
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)

STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,270
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,942)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,999)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,096
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,872
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,289)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,231
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,250)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,588)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,551
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,530)

STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,375
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,413)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,078
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,055)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)

22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,686
23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,138)
24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,076)
25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,107
28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,271
29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,101)
30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,679
31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,592)
01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,666)
04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,176
24-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,176)
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,751
25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,618)
16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,396
	23-Mar-2022 24-Mar-2022 29-Mar-2022 30-Mar-2022 31-Mar-2022 01-Apr-2022 11-Mar-2022 24-May-2022 24-May-2022 25-May-2022	THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  23-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  24-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  25-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  29-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  30-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  32-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D  32-Mar-2022 Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annexure D  34-Mar-2022 Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annexure D  35-May-2022 Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annexure D  36-May-2022 Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annexure D	secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D  23-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  25-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  29-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2022 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  32-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  32-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  32-May-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  32-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  32-May-2022 Transfe	secure a securities provided to securities provided to secure a securities for the secure of securities provided to secure a securities for the securities for the secure a securities for the secure a securities for the secure a securities for the securities for

STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,210)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,251
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,118)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,955
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	16,069
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	51,377
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,621)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,513
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,717)

04-Apr-2022	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,575)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,191
24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	715
25-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
26-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,697)
16-Feb-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,783
09-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,721
10-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(921)
11-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
14-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(947)
15-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
16-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	597
17-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
18-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,106)
21-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
22-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233,289
23-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168,635)
	24-May-2022 25-May-2022 26-May-2022 16-Feb-2022 10-Mar-2022 11-Mar-2022 15-Mar-2022 17-Mar-2022 21-Mar-2022	THE UBS GROUP — Refer Part B of Annexure D  24-May-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  25-May-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D  26-May-2022 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D  16-Feb-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  09-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  10-Mar-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Mar-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE 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SOCIET GENERALE GROUP – Refer Part B of Annexure D  12-Mar-2022 Return of securities provided to secure a securities foan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  12-Mar-2022 Transfer of title o

STATE STREET BANK AND TRUST COMPANY	24-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,641)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,562
STATE STREET BANK AND TRUST COMPANY	28-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,768
STATE STREET BANK AND TRUST COMPANY	29-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,277)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,697
STATE STREET BANK AND TRUST COMPANY	31-Mar-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,323)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,147)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,429
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,428)
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,805
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	454
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,363)
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,000)

STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	139,000
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	75,000
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(178,000)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	88,000
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	238,000
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2022	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(177,100)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	67,000
STATE STREET BANK AND TRUST COMPANY	06-Apr-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	07-Apr-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	90,000
STATE STREET BANK AND TRUST COMPANY	11-Apr-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	21-Apr-2022	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,300)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2022	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2022	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	63,100
STATE STREET BANK AND TRUST COMPANY	28-Apr-2022	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(228,200)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	44,000

STATE STREET BANK AND TRUST COMPANY	04-May-2022	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D		Ordinary	(79,100)
STATE STREET BANK AND TRUST COMPANY	05-May-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	06-May-2022	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	(144,300)
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	13-May-2022	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D		Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	36,604
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,929
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(47,533)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,259
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,160
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,025
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,054
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,164
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(9,289)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(42,876)
STATE STREET BANK AND TRUST COMPANY	03-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	53,784
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STATE STREET BANK AND TRUST COMPANY	04-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,023
STATE STREET BANK AND TRUST COMPANY	05-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	57,676
STATE STREET BANK AND TRUST COMPANY	06-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	51,796
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(101,346)
STATE STREET BANK AND TRUST COMPANY	11-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,719
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,885
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,292
STATE STREET BANK AND TRUST COMPANY	23-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	110,766
STATE STREET BANK AND TRUST COMPANY	24-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	121,545
STATE STREET BANK AND TRUST COMPANY	27-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D		Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	30-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D		Ordinary	(65,549)
STATE STREET BANK AND TRUST COMPANY	31-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	22,713
STATE STREET BANK AND TRUST COMPANY	01-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D		Ordinary	(73,088)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D		Ordinary	(5,309)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	25,740
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(25,740)

STATE STREET BANK AND TRUST COMPANY	20-May-2022	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	25-May-2022	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,632
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,782)
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,850)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	115,094
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,372
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(121,466)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	124,741
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,357
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,002
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,596
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,429
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(230,292)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	23-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,348)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	96,855

(63,890)
37,659
11,469
1,255
122,931
9,671
729
1,790
(243,064)
92,566
19,334
50,162
4,214
72,745
4,500
(1,790)
(205,807)

STATE STREET BANK AND TRUST COMPANY	03-Jun-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	63,668
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	23,773
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	93,727
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(117,500)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,833
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,398
STATE STREET BANK AND TRUST COMPANY	11-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	229,125
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	67,539
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(266,248)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D		Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	04-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D		Ordinary	(23,958)
STATE STREET BANK AND TRUST COMPANY	05-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	87,997
STATE STREET BANK AND TRUST COMPANY	20-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D		Ordinary	(65,601)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,789
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,675
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(40,675)
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STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,335
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,985)
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	17-May-2022	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,511)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,335
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(6,676)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,692
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(6,418)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	29-Apr-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,267
STATE STREET BANK AND TRUST COMPANY	03-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	06-May-2022	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	09-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(13,826)
STATE STREET BANK AND TRUST COMPANY	10-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,510
STATE STREET BANK AND TRUST COMPANY	11-May-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	5,538
STATE STREET BANK AND TRUST COMPANY	16-May-2022	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	503

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,350
STATE STREET BANK AND TRUST COMPANY	30-May-2022	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,565)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,200
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,751
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,751)

	This is Annexure	C referred to in	n Form 603 N	lotice of initial	substantial holder
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\_\_\_\_\_\_7 June 2022

Annexure C

Elizabeth Schaefer

Αu	uthorised Signatory	
7.	Addresses	

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

7 June 2022 Elizabeth Schaefer Authorised Signatory

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

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

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

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

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
ii yes, iii wilat circullistances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral
are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

\_\_\_\_\_\_7 June 2022 Elizabeth Schaefer

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

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

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