Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	SOUTH32 LIMITED
ACN/ARSN	093 732 597
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 19/07/2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	232,738,393	232,738,393	5.03%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		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	

Signature			
	print name	Alok Maheshwary	Capacity: Authorised signatory
	sign here		date 21/07/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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

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		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	nd 4)	(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	411,553	Subsidiary of State Street Corporation
	securites as investment manager of trustee					
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	1,900,470	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	40 771 000	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	40,771,896	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	1,359,926	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
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	4,839,944	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	53,613	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	Principal	n/a	Ordinary	394,540	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	US Bank Trust	n/a	Ordinary	1,700	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	Fiduciary Trust	n/a	Ordinary	1,475	Subsidiary of State Street Corporation
	securities as investment manager or trustee					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	13,406,811	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	The Bank of New York Mellon	n/a	Ordinary	30,565	Subsidiary of State Street Corporation
	securities as investment manager or trustee					porument
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	161,831	Subsidiary of State Street Corporation
CTATE CTREET CLORAL ADVISORS SURGES IN	securities as investment manager or trustee Power to control the exercise of a right to vote	Dook of New York Mellon	-6	Outline		Coloddan of Co. C.
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,319,856	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	550,875	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,191,249	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	JPMorgan AG	n/a	Ordinary	620,663	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	78,499	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	296,808	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	Caceis Bank Luxembourg	n/a	Ordinary	88,721	Subsidiary of State Street Corporation
	securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	72,219	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	115,577	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	139,042	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	7 702 504	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIVINED	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Ballik allu Hust Co	174	Ordinary	7,763,308	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	388,687	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	1,986,454	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	463,128	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	43,040	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	735,093	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	78,250	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	56,864,932	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	56,387,643	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPMorgan AG	n/a	Ordinary	10,102,436	Subsidiary of State Street Corporation
	securities as investment manager or trustee					

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	2,070,461	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	432,808	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	454,984	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	412,881	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	238,734	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	40,509	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	48,401	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	2,121,977	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	3,516,758	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,605,477	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	463,777	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	350,636	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	187,947	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 securities loan	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	288,263	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 securities loan	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	266,867	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 securities loan	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary		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 securities loan	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	735,254	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 securities loan	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	220,893	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securines ioan 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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	5,800	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	65,752	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	13,271,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	2,070,960	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	7	Subsidiary of State Street Corporation

_____ 21 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	5.02	Ordinary	223,139
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary	290,356
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	4.41	Ordinary	70,470
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	4.44	Ordinary	63,434
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	4.45	Ordinary	18,179
STATE STREET GLOBAL ADVISORS, INC.	17-May-22	In Specie Contribution	n/a	Ordinary	14,485
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			Ordinary	2,499
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			Ordinary	214,265
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	14,475
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,070
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	115,108
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	2,770
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution		Ordinary	106,339
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	3,222
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	5.31	Ordinary	15,255
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	5.11	Ordinary	18,209
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution		Ordinary	7,728
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,304
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	57,440
STATE STREET GLOBAL ADVISORS, INC.					60,732
		In Specie Contribution		Ordinary	,
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	11,616
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,688
STATE STREET GLOBAL ADVISORS, INC.	19-May-22		4.65	Ordinary	10,887
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	23,184
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	12,912
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	27,266
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	74,646
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	9,136
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	7,930
	4-May-22				
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	13,881
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	11,568
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	55,937
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase		Ordinary	136,384
STATE STREET GLOBAL ADVISORS, INC.	23-May-22	Purchase	4.78	Ordinary	9,201
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	4.49	Ordinary	15,119
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	4.54	Ordinary	34,076
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22		4.50	Ordinary	75,459
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,464
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	23,213
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	99,118
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,056
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	47,465
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	7,518
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary	124,068
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary	6,444
STATE STREET GLOBAL ADVISORS, INC.		Purchase	5.07	Ordinary	211,269
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,604
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,907
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	317,252
		In Specie Contribution			
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22			Ordinary	40,324
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,851
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	752,793
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase		Ordinary	15,728
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	5.05	Ordinary	174,377
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	In Specie Contribution	n/a	Ordinary	8,625
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	4.88	Ordinary	6,624
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22			Ordinary	63,074
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	65,400
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22			Ordinary	40,496
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22			Ordinary	2,891
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					17,244
		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	13,708
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22			Ordinary	13,551
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22			Ordinary	21,056
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,685
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	4,833
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22			Ordinary	61,108
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22			Ordinary	3,520
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22			Ordinary	55,468
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	24,167
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,074
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22			Ordinary	31,812
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22			Ordinary	3,933
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22			Ordinary	15,590
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	5.15	Ordinary	2,056
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	5.17	Ordinary	20,565
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	51,660
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22			Ordinary	220,896
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,676
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,833
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	58,479
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	77,860
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	16,997
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,240
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,814
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	Purchase	3.85	Ordinary	35,111

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STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,773
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,776
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	41,671
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22			Ordinary	56,699
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	14,355
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	31,288
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution In Specie Contribution		Ordinary Ordinary	11,484 2,513
STATE STREET GLOBAL ADVISORS, INC.	10-May-22			Ordinary	6,079
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	11,572
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-22			Ordinary	87,314
STATE STREET GLOBAL ADVISORS, INC.	3-May-22			Ordinary	7,745
STATE STREET GLOBAL ADVISORS, INC.	12-May-22			Ordinary	12,324
STATE STREET GLOBAL ADVISORS, INC.	12-May-22			Ordinary	25,429
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22			Ordinary	7,771
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	26,866
STATE STREET GLOBAL ADVISORS, INC.	2-May-22			Ordinary	21,086
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	72,300
STATE STREET GLOBAL ADVISORS, INC.	6-May-22			Ordinary	36,318
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,044
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,868
STATE STREET GLOBAL ADVISORS, INC.	27-May-22			Ordinary	4,111
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	14,515
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22			Ordinary	26,188
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22			Ordinary	478,954
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22			Ordinary	1,112
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	31,636
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	28,176
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,222
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	24,612
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22			Ordinary	45,645
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,659
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,929
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	220
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	129,420
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-22		•	Ordinary	10,033
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22			Ordinary	35,422
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22			Ordinary	16,533
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	37,310
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-22			Ordinary	6,098
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-22	•		Ordinary	13,757
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	40,264
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22			Ordinary	5,517
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	14,360
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	175,000
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	11,492
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22			Ordinary	1,366
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-22	In Specie Contribution	n/a	Ordinary	17,352
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	220
STATE STREET GLOBAL ADVISORS, INC.	8-Jul-22	Purchase	3.73	Ordinary	68,216
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22	Purchase	3.63	Ordinary	82,535
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	3.55	Ordinary	142,376
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	3.62	Ordinary	3,534
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-22	Purchase	3.50	Ordinary	83,468
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-22	Purchase	3.52	Ordinary	17,665
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-22	Purchase	3.54	Ordinary	81,561
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	3.41	Ordinary	85,272
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	3.43	Ordinary	5,182
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	34,464
STATE STREET GLOBAL ADVISORS, INC.	25-Apr-22	In Specie Contribution		Ordinary	48,858
STATE STREET GLOBAL ADVISORS, INC.	25-May-22	In Specie Contribution		Ordinary	23,216
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-22	Purchase	3.49	Ordinary	8,523
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	27,480
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	13,538
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	315,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22			Ordinary	28,114
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	41,054
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	29,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22			Ordinary	41,598
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	12,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	78,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	386,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22			Ordinary	104,989
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	2,740,591
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	7,136,586
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	487,586
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	44,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase In Specie Contribution		Ordinary Ordinary	33,666 8,992
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary Ordinary	18,350 14,680
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution			3,005,012
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22 21-Jun-22	In Specie Contribution		Ordinary Ordinary	14,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,045
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution In Specie Contribution		Ordinary	29,392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22 20-Jun-22			Ordinary	191,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22 24-Jun-22			Ordinary	111,409 16,382
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22 24-Jun-22			Ordinary	16,382
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22 30-Jun-22			Ordinary	16,171
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	42,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jui-22				
	1-lun-22	Purchase	4 93	Ordinary	5.689 277
		Purchase In Specie Contribution		Ordinary Ordinary	5,689,277 70.964
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	Purchase In Specie Contribution In Specie Contribution	n/a	Ordinary Ordinary Ordinary	5,689,277 70,964 8,978

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution Purchase		Ordinary	12,084
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary Ordinary	15,000 6,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,753
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	154,826
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	12,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary	46,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jul-22	Purchase	3.50	Ordinary	878,511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22	Purchase	5.05	Ordinary	562,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-22	Purchase	5.02	Ordinary	29,175
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Mar-22			Ordinary	7,864
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	•	Purchase		Ordinary	12,897
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	2,568
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22			Ordinary	1,935
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-22			Ordinary Ordinary	1,290
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase		Ordinary	11,008
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	_	Purchase		Ordinary	24,814
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	2,576
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	645
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	1,938
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	43,860
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	50,519
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	6,544
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22	Purchase		Ordinary	12,976
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22	Purchase	5.17	Ordinary	3,252
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	1,288
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22			Ordinary	3,886
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-22	Purchase		Ordinary	3,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	6,430
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	3,918
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	644
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	644
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22			Ordinary	42,977
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	5,350
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	5,666
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22			Ordinary	39,394
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22			Ordinary	57,089
STATE STREET GLOBAL ADVISORS LIMITED	•	Purchase		Ordinary	20,100
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	14,022
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	21,368
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	7,633
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22			Ordinary	15,181
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	477,813
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22	Purchase		Ordinary Ordinary	69,637 5,836
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase		Ordinary	14,882
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Taking a pledge over		Ordinary	212,309
STATE STREET BANK AND TROST CONFAINT	13-101-22	securities to secure a	11/ a	Orumary	212,309
		securities loan from PACE			
		INTERNATIONAL EQUITY			
		INVESTMENTS – Refer Part			
		C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Releasing a pledge over	n/a	Ordinary	(3,508
		securities provided to	,	,	
		secure a securities loan to			
		PACE INTERNATIONAL			
		EQUITY INVESTMENTS –			
		Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Taking a pledge over	n/a	Ordinary	79,462
		securities to secure a		1	
		securities loan from PACE		1	
		INTERNATIONAL EQUITY		1	
		INVESTMENTS – Refer Part		1	1
		C of Annexure E		1	1
				ļ	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Releasing a pledge over	n/a	Ordinary	(3,137)
		securities provided to		1	
		secure a securities loan to		1	
		ARROWSTREET EAFE		1	
		ALPHA EXTENSION TRUST		1	1
		FUND – Refer Part C of		1	1
STATE STREET BANK AND TRUST COMPANY	22 Mar. 22	Annexure E	/ -	Ordinary	1
STATE STREET DAINK AND TRUST CONTRAINY	ZZ-IVIar-ZZ	Taking a pledge over securities to secure a	n/a	Orumary	
		securities to secure a securities loan from		1	
		ARROWSTREET EAFE		1	1
		ALPHA EXTENSION TRUST		1	1
		FUND – Refer Part C of		1	1
		Annexure E		1	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over	n/a	Ordinary	(1,996
,	25 14101-22	securities provided to	11/ 0		(1,550
		secure a securities loan to		1	
		ARROWSTREET EAFE		1	
		ALPHA EXTENSION TRUST		1	
		FUND – Refer Part C of		1	
		Annexure E		1	I

STATE STREET BANK AND TRUST COMPANY					
İ	24-Mar-22	Taking a pledge over securities to secure a	n/a	Ordinary	906
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over	n/a	Ordinary	(117)
		securities provided to			
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over	n/a	Ordinary	(576)
		securities provided to			
		secure a securities loan to			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over	n/a	Ordinary	(2,436)
		securities provided to			
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over	n/a	Ordinary	(9,420)
		securities provided to			
	1	secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over	n/a	Ordinary	11,218
		securities to secure a	.,,-	,	
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Annexure E Releasing a pledge over	n/a	Ordinary	(147)
STATE STREET BANK AND TROST CONFAINT	1-Apr-22	securities provided to	II/ a	Orumary	(147)
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	4 4 7 7 7 7	Annexure E	n/o	Ordinani	(13,041)
STATE STREET BANK AND TROST COMPANY	4-Apr-22	Releasing a pledge over securities provided to	П/а	Ordinary	(13,041)
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E		- "	(
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Releasing a pledge over	n/a	Ordinary	(5,417)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		ALPHA EXTENSION TRUST FUND – Refer Part C of			
		FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over		Ordinary	
		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to			
		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to			
		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE			
		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to			
		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST			
	11-Apr-22	FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over	n/a		(558)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22 12-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Apr-22 12-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of ANDERVIEW FUND FUND FUND FUND FUND FUND FUND FUND	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Apr-22 12-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities to secure a securities loan from	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Apr-22 12-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Teleasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Apr-22 12-Apr-22	FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Apr-22 12-Apr-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Teleasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	(558)

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	2,482
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(1,163)
		ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(610)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure E 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	(124)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,298)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	1,609
STATE STREET BANK AND TRUST COMPANY	2-May-22	Annexure E 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	162
STATE STREET BANK AND TRUST COMPANY	3-May-22	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	4,093

STATE STREET BANK AND TRUST COMPANY	4-May-22	securities to secure a	n/a	Ordinary	196
		securities loan from ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Releasing a pledge over	n/a	Ordinary	(1,379)
		securities provided to			
		secure a securities loan to ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over	n/a	Ordinary	(1,078)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Releasing a pledge over	n/a	Ordinary	(966)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Releasing a pledge over	n/a	Ordinary	(1,698)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Releasing a pledge over	n/a	Ordinary	(3,287)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			(,)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Releasing a pledge over securities provided to	n/a	Ordinary	(1,626)
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
CTATE CERET DANK AND TRUCT COMPANY	42.1422	Annexure E	/-	Oudings	2 402
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a	n/a	Ordinary	3,493
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
CTATE CTREET DANK AND TRUET COMMANY	16 May 22	Annexure E	2/0	Ordinant	515
STATE STREET BANK AND TRUST COMPANY	10-IVIdy-22	Taking a pledge over securities to secure a	11/ a	Ordinary	515
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	17 May 22	Annexure E Releasing a pledge over	2/0	Ordinary	(4,964)
STATE STREET BAINK AIND TROST COMPAINT	17-IVIdy-22	securities provided to	11/ a	Ordinary	(4,504)
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	10 May 22	Annexure E Taking a pledge over	/-	Ordinany	13,094
STATE STREET DAING AIND TRUST CONIPAINT	19-Iviay-22	securities to secure a	n/a	Ordinary	13,094
		securities loan from			
		ARROWSTREET EAFE			
		ARROWSIREELEAFE			1
		ALPHA EXTENSION TRUST			
		ALPHA EXTENSION TRUST FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	70.1May. 22	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	2.024
STATE STREET BANK AND TRUST COMPANY	20-May-22	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over	n/a	Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	20-May-22	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	20-Мау-22	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	20-May-22	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST	n/a	Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	20-May-22	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	2,024
		ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E			
		ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over		Ordinary Ordinary	2,024
		ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E			
		ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE			

STATE STREET BANK AND TRUST COMPANY	24-May-22	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(84)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of			
STATE STREET DANK AND TRUST COMPANY	25 Mar. 22	Annexure E	- /-	Ouding	2.544
STATE STREET BANK AND TRUST COMPANY	25-May-22	Taking a pledge over securities to secure a	n/a	Ordinary	3,511
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Taking a pledge over	n/a	Ordinary	1,495
	,	securities to secure a	,	1	
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Releasing a pledge over	n/a	Ordinary	(3,326)
		securities provided to			
		secure a securities loan to			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Releasing a pledge over	n/a	Ordinary	(200)
		securities provided to			
		secure a securities loan to			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Taking a pledge over	n/a	Ordinary	3,234
		securities to secure a			
		securities loan from ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Taking a pledge over	n/a	Ordinary	1,651
		securities to secure a			
		securities loan from ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Releasing a pledge over	n/a	Ordinary	(1,891)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
TATE STORES DANK AND TRUST COMPANY	7. 22	Annexure E	,	o i	400
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Taking a pledge over securities to secure a	n/a	Ordinary	193
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
CTATE CTREET BANK AND TRUCT COMPANY	0.1	Annexure E	- /-	Oudings	706
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Taking a pledge over securities to secure a	n/a	Ordinary	796
		securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	9-lun-22	Annexure E Releasing a pledge over	n/a	Ordinary	(483)
	3 3411 22	securities provided to	11/0	Ordinary	(403)
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	10-lun-22	Annexure E Releasing a pledge over	n/a	Ordinary	(229)
J. J	10 3011-22	securities provided to	11/ 8	, ,	(223)
		secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of		1	
STATE STREET BANK AND TRUST COMPANY	12_lun_22	Annexure E	n/a	Ordinary	1 570
STATE STREET BANK AND TRUST COMPANY	13-Jun-22		n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure E Taking a pledge over	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	1,570

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Releasing a pledge over securities provided to	n/a	Ordinary	(2,048)
STATE STREET BANK AND TRUST COMPANY				,	(2,6.6)
STATE STREET BANK AND TRUST COMPANY		secure a securities loan to ARROWSTREET EAFE			
STATE STREET BANK AND TRUST COMPANY		ALPHA EXTENSION TRUST			
STATE STREET BANK AND TRUST COMPANY	ļ	FUND – Refer Part C of Annexure E			
	15-Jun-22	Taking a pledge over	n/a	Ordinary	1,266
		securities to secure a securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Taking a pledge over	n/a	Ordinary	1,684
		securities to secure a	,	,	,
		securities loan from			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Releasing a pledge over	n/a	Ordinary	(939)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over	n/a	Ordinary	3,941
		securities to secure a	·	,	,
		securities loan from			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Taking a pledge over	n/a	Ordinary	4,342
		securities to secure a securities loan from			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure E Taking a pledge over	n/a	Ordinary	2,677
		securities to secure a	.,,-	,	
		securities loan from			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Taking a pledge over securities to secure a	n/a	Ordinary	3,888
		securities to secure a			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Taking a pledge over	n/a	Ordinary	1,893
		securities to secure a			
		securities loan from			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Releasing a pledge over	n/a	Ordinary	(1,178)
		securities provided to secure a securities loan to			
		ARROWSTREET EAFE			
		ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure E Releasing a pledge over	n/a	Ordinary	(2,638)
		securities provided to	,	,	(,,,,,,,
		secure a securities loan to			
		ARROWSTREET EAFE ALPHA EXTENSION TRUST			
		FUND – Refer Part C of			
		Annexure E			
	30-Jun-22	Releasing a pledge over	n/a	Ordinary	(5,940)
STATE STREET BANK AND TRUST COMPANY	Į.	securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET EAFE			
STATE STREET BANK AND TRUST COMPANY		1		I	
STATE STREET BANK AND TRUST COMPANY		ALPHA EXTENSION TRUST			
STATE STREET BANK AND TRUST COMPANY		FUND – Refer Part C of			
		FUND – Refer Part C of Annexure E	n/a	Ordinary	A7A
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		FUND – Refer Part C of	n/a	Ordinary	474
		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	474
		FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	474
	1-Jul-22	FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	474

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	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	44,622
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	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	68,117
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	100,755
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	(8,982)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	23,496
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	2,623
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	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	1,241
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	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	697
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	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	(5,719)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	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	11,271
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	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	(6,494)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	41,561
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(3,564)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	25,970
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(64,367)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	29,822
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	3,920
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	3,219
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,564)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	2,496
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	(31,147)

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	32,031
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,144)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	(35,633)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure	n/a	Ordinary	(4,263)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED — Refer Part C of Annexure	n/a	Ordinary	4,263
STATE STREET BANK AND TRUST COMPANY	23-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(11,165)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,875
STATE STREET BANK AND TRUST COMPANY	25-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure F	n/a	Ordinary	9,290
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,374
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(9,476)

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED — Refer Part C of Annexure F	n/a	Ordinary	9,476
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED — Refer Part C of Annexure	n/a	Ordinary	(3,136)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,136
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure F	n/a	Ordinary	(75,465)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED — Refer Part C of Annexure	n/a	Ordinary	(4,969)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	21,719
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	17,125
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure F	n/a	Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(5,737)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED — Refer Part C of Annexure E	n/a	Ordinary	25,933

STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED — Refer Part C of Annexure E	n/a	Ordinary	20,614
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	225,105
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(29,601)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	65,389
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(820,064)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	24,184
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(360,139)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(846,506)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,329,982)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(690,857)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	657,258
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	853,344
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	63,785
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	44,635
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(132,261)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(17,999)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(54,319)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	6,123

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(734,219)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	672,254
STATE STREET BANK AND TRUST COMPANY	3-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(22,198)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(148,929)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	54,430
STATE STREET BANK AND TRUST COMPANY	6-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(146,429)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	70,048
STATE STREET BANK AND TRUST COMPANY	10-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(520,915)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	292,194

STATE STREET BANK AND TRUST COMPANY	12-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(225,369)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	80,304
STATE STREET BANK AND TRUST COMPANY	16-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	90,298
STATE STREET BANK AND TRUST COMPANY	17-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(18,691)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	19,967
STATE STREET BANK AND TRUST COMPANY	19-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(93,844)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	69,710
STATE STREET BANK AND TRUST COMPANY	23-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,171)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(482,720)

STATE STREET BANK AND TRUST COMPANY	25-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(204,722)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	694,716
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(11,295)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	23,702
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(34,823)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(9,516)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(13,539)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,869

	securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E			25,874
14-Jun-22	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	nya	Ordinary	(72,452)
15-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	60,952
16-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	57,375
17-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(65,656)
21-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	134,240
22-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(325)
29-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(604,654)
30-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(144,724)
	14-Jun-22 15-Jun-22 17-Jun-22 21-Jun-22	securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 14-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 15-Jun-22 Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 16-Jun-22 Taking a pledge over securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 17-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 21-Jun-22 Taking a pledge over securities to secure a securities for over securi	securities to secure a securities floan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 14-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 15-Jun-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 16-Jun-22 Taking a pledge over securities to secure a securities to secure a securities to secure a securities foo and from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 17-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 21-Jun-22 Taking a pledge over securities to secure a securities for wided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 22-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 22-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 29-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E 29-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	securities to secure a securities to secure a securities provided to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LUMITED – Refer Part C of Annexure E 14-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LUMITED – Refer Part C of Annexure E 15-Jun-22 Taking a pledge over securities to secure a securities to no from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LUMITED – Refer Part C of Annexure E 17-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LUMITED – Refer Part C of Annexure E 21-Jun-22 Taking a pledge over securities to secure a securities to secure a securities to secure a securities for secur

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	100,098
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	478,994
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	108,962
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	13,206
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(30,469)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	50,124
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(194,989)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(20,867)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	19,894

STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(29,092)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	86,245
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	99,421
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	40,806
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(20,465)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	19,143
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	27,698
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(13,144)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(184,633)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(40,519)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	113,406

STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND IIII CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	43,948
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	46,174
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	7,610
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	2,765
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(10,905)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	9,812
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	2,143
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(6,280)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	4,237
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E	n/a	Ordinary	(6,569)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,400,000
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,000)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,000)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,075
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609,784)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	556
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	199

STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822,349)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,650,063)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311,068)

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,671)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,987)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,207)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,794)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,173)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,395)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,605)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,869
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,901)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,131)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,970)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,348,314
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,368

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,297)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,400,000
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,429
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	922
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,303)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,744
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	488

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,393)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,157)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	773

STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	42,957
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,890
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,955
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,660)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,710)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	969
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,539)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10,493)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,965)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,545)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,373
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,279
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,903)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,496
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,879
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,786
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,300)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,484)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,195
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,113
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)

STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	588,111
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,219)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,033
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216,134)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,905
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,117)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,127)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,426
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,908
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,323

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,866
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,838
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,225
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,231
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,741)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2 <u>2</u>	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,946)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295,799)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,281
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,697)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,283
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,015)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,481
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,666
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,220)

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(1,737)
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of	n/a	Ordinary	515
		securities to secure a		•	
		securities loan from THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22		n/a	Ordinary	1,184
		securities to secure a			
		securities loan from THE			
		JEFFRIES GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-lun-22	Return of securities	n/a	Ordinary	(1,116)
STATE STREET BANK AND TROST COMPANY	10-3411-22	provided to secure a	11/4	Ordinary	(1,110)
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	·	n/a	Ordinary	(583)
		provided to secure a			
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	49,139
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(21,811)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMPANY	24 84 22	Annexure D	/-	Ondinon	(245)
STATE STREET BANK AND TRUST COMPANY	31-Iviar-22	Return of securities	n/a	Ordinary	(245)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Δnr-22	Return of securities	n/a	Ordinary	(6,684)
STATE STREET BANK AND TROST COMPANY	1-Apr-22	provided to secure a	11/4	Ordinary	(0,084)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities	n/a	Ordinary	(16,549)
	·	provided to secure a		,	, , , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	21,384
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of	n/a	Ordinary	66
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Anr-22	Transfer of title of	n/a	Ordinary	5,672
THE STREET STREET STREET	10-Api=22	securities to secure a	11/ a	y	3,072
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(27,537)
	· ·	provided to secure a	,-		
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities	n/a	Ordinary	(3,435)
		provided to secure a			1
		securities loan to THE ING			
		GROUP – Refer Part B of			1
CTATE CIDEET DANK AND TOWAR COME		Annexure D		Oudings.	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	2,667
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET RANK AND TRUST COMPANY	22 Mar 22	of Annexure D Transfer of title of	n la	Ordinary	41,918
STATE STREET BANK AND TRUST COMPANY	22-InigL-77	securities to secure a	n/a	Orumary	41,918
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	5,283
	25 22	securities to secure a	.,, u	,	3,203
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B	n/a	Ordinary	22,748
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,286)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(684)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,913)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,474)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,464)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,240
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,734)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,824)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,193)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,769
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,941)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	872
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	(429)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	39

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(482)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,775
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,863)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	115,820
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(36,741)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(123,993)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	13-Jun-22		n/a	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,228)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	403
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	6,337
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	795
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,440

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	(4,667)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,156
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,976)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,922)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,447
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,895)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	818

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	22,260
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities	n/a	Ordinary	(21,216)
		provided to secure a		,	, , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	24,558
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities	n/a	Ordinary	(26,499)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	- "	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	183,796
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET BANK AND TRUET COLARANY	2014 22	D		0.1:	(74.757)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(74,757)
		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-22	Transfer of title of	n/a	Ordinary	159,636
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CEREET RANK AND TRUCT COMPANY	21 Mar 22	D Transfer of title of	2/0	Ordinani	22.000
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	33,865
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities	n/a	Ordinary	(302,540)
STATE STREET BANK AND TROST COMPANY	23-iviay-22	provided to secure a	11/ 0	Ordinary	(302,340)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	2,723
		securities to secure a	·	,	, ,
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(639)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(41)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(40)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	109
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	47 1 00	of Annexure D Return of securities	. /	Ordinar:	(2.442)
STATE STREET DAINK AND TRUST CONTAINS	1/-Juil-22	provided to secure a	n/a	Ordinary	(2,112)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
	7 1 22	Transfer of title of	n/a	Ordinary	172,109
STATE STREET BANK AND TRUST COMPANY		securities to secure a	11/ a	y	172,109
STATE STREET BANK AND TRUST COMPANY	7-Jul-22			l e	
STATE STREET BANK AND TRUST COMPANY	7-Jui-22				l
STATE STREET BANK AND TRUST COMPANY	7-Jui-22	securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	securities loan from THE BARCLAYS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	securities loan from THE			
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,302)
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(49,302)
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(49,302)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(49,302)
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49,302)

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	379,789
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394,343)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,293
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	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	365
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,540
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,868)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(555)

STATE STREET BANK AND TRUST COMPANY	16-May-22	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	(360)
STATE STREET BANK AND TRUST COMPANY	31-May-22	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	7,746
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	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	(10,510)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	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
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	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	5
STATE STREET BANK AND TRUST COMPANY	10-Jun-22		n/a	Ordinary	930,206
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	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	(35)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	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	(113,699)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	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	(14,044)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	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	(10,633)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,017
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	73,301
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of	n/a	Ordinary	44,473
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Annexure D 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	(910,587)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	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	(3)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Annexure D 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	7-Jul-22	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	10
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D 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	(18)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,360
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,255
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,665)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,235
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,730)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,623
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,117)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	944
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	14,813
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,106)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	14,324
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,921)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	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	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	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	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	52,916
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D 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	(25,593)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	357
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(27,679)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	356,648
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(147,127)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	343,249
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,556)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(551,214)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	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	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(827)

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,944
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,206)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,927
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,974)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,776
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	576
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	(281)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	(55)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(241)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,524
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,976
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,904
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,696)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,708)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,614
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,668)

STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of Securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 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-22 Return of securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Return of securities on the securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 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-22 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-22 Transfer of title of securities to secure a sec	(5,067) (2) 243,770 (100,484) 236,043
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 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-22 Return of securities provided to secure a securities for se	243,770
STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE LEFFRIES GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 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-22 Return of securities part B of Annexure provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure provided to secure a securities loan from THE SOCIETE GENERALE GROUP	243,770
JEFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-22 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-22 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-22 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 30-Mar-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP	(100,484)
STATE STREET BANK AND TRUST COMPANY 28-Mar-22 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-22 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-22 Transfer of title of securities to secure a 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-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	(100,484)
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 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-22 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-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	
SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-22 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-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP	
STATE STREET BANK AND TRUST COMPANY 29-Mar-22 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-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP	
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-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	
Securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	236,043
SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	236,043
STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	236,043
securities to secure a securities loan from THE SOCIETE GENERALE GROUP	236,043
securities loan from THE SOCIETE GENERALE GROUP	
SOCIETE GENERALE GROUP	ļ
Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY 31-Mar-22 Return of securities provided to secure a	(2,162)
provided to secure a securities loan to THE	ļ
SOCIETE GENERALE GROUP	
Refer Part B of Annexure	ļ
STATE STREET BANK AND TRUST COMPANY 23-May-22 Return of securities n/a Ordinary	(377,166)
provided to secure a	ļ
securities loan to THE SOCIETE GENERALE GROUP	
SOCIETE GENERALE GROUP - Refer Part B of Annexure	
D COURT COUR	254
STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a	251
securities loan from THE	
UBS GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities n/a Ordinary	(83)
provided to secure a securities loan to THE UBS	
GROUP – Refer Part B of	
Annexure D	(4)
STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities n/a Ordinary provided to secure a	(4)
securities loan to THE UBS	
GROUP – Refer Part B of Annexure D	ļ
STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities n/a Ordinary	(1)
provided to secure a securities loan to THE UBS	
GROUP – Refer Part B of	
Annexure D	4
STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a	4
securities loan from THE	
UBS GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities n/a Ordinary	(166)
provided to secure a	
securities Ioan to THE UBS GROUP – Refer Part B of	
Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Transfer of title of n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Transfer of title of securities to secure a	1
securities loan from THE	
RBC GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities n/a Ordinary	(1)
provided to secure a securities loan to THE RBC	
GROUP – Refer Part B of	
Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of n/a Ordinary	245
securities to secure a	243
securities loan from THE	
ING GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Transfer of title of n/a Ordinary	5,786
securities to secure a securities loan from THE	
ING GROUP – Refer Part B	ļ
of Annexure D	

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	663
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,161
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,114)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	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	7-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,202)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,848
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(810)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,326)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,987
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,783)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B			
	11-Jul-22	of Annexure D Transfer of title of	n/a	Ordinary	294
		securities to secure a securities loan from THE ING GROUP – Refer Part B	·	·	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,103
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities	n/a	Ordinary	(7,717)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	9,037
		securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities	n/a	Ordinary	(9,745)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Annexure D Transfer of title of	n/a	Ordinant	12,329
STATE STREET BAIN AND TRUST COMPANY	Z1-Widi-Z2	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	11/ d	Ordinary	12,529
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	151,249
		securities to secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	19,067
	25 Mai 22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,, 5	Cramer,	15,607
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	83,857
		securities to secure a securities Ioan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	of Annexure D Return of securities	n/a	Ordinary	(55,939)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of	,	,	(******)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Return of securities	n/a	Ordinary	(3,245)
	25 Mai 22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,, 5	Crame.y	(5)2.13)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(91,779)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Return of securities	n/a	Ordinary	(834)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(28,334)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Anr-22	Annexure D Return of securities	n/s	Ordinary	(70,158)
STATE STATE OF THE	7 Apr 22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	1,70	Cramary	(70,150)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	113,529
	2.1,2.22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,, 2	,	,
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(21,414)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,954)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,883)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,155)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,114
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,292)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3,247)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,116
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,118
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,273)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(437)
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	4,283
		securities to secure a securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities	n/a	Ordinary	(1,171)
		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
				- "	
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	6,931
		securities loan from THE			
		BARCLAYS GROUP - Refer			
		Part B of Annexure D			
CTATE CTREET DANK AND TRUCT COMPANY	42 1:1 22	D-t	- /-	Oudings.	(7.040)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(7,819)
		securities loan to THE			
		BARCLAYS GROUP - Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	40 1 22	Transfer of title of	,- I-	Ordinary	6,678
STATE STREET DAING AND TRUST CUIVIPANY	19-Jul-22	securities to secure a	n/a	Ordinary	6,6/8
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7 Jul 22	Transfer of title of	2/2	Ordinary	19,074
STATE STREET BANK AND TROST COMPANY	/-Jui-22	securities to secure a	11/ a	Ordinary	19,074
		securities loan from THE			
		BARCLAYS GROUP - Refer			
		Part B of Annexure D			
TATE CIDEET DANK AND IDJECT COMPANY	11 Jul 22	Return of securities	2/2	Ordinary	(5,840)
ITATE STREET BANK AND TRUST COMPANY	11-Jui-22	provided to secure a	II/ a	Ordinary	(3,640)
		securities loan to THE			
		BARCLAYS GROUP - Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 Jul 22	Transfer of title of	2/2	Ordinany	30,045
STATE STREET BANK AND TROST COMPANY	12-Jul-22	securities to secure a	11/ a	Ordinary	30,045
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 Jul 22	Return of securities	2/2	Ordinary	(33,941)
STATE STREET BANK AND TROST CONFANT	15-301-22	provided to secure a	11/ 0	Ordinary	(33,341)
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of	n/a	Ordinary	7,128
577112 571112 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	13 341 22	securities to secure a	.,, c	oramary	7,120
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	150
		securities to secure a	,.	,	
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D Return of securities	n/a	Ordinary	(73)
		provided to secure a	.,,=	,	(. 5)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities	n/a	Ordinary	(64)
		provided to secure a	·		1
		securities loan to THE J.P.			
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
		neier rait b or Affilexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities	n/a	Ordinary	(13)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
		nciel rait b of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		RBC GROUP – Refer Part B of Annexure D			
	1	OI AIIIICAUIE D		l	ı

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	60,515
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24,980)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	58,523
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(93,582)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	PRETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP REFER PART B OF Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(416)

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	82
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			(2-1)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(37)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Annexure D Return of securities	n/a	Ordinary	(1)
		provided to secure a	·	,	, ,
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(8)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Annexure D Return of securities	n/a	Ordinary	(35)
STATE STREET BANK AND TROST CONFAINT	17-Juli-22	provided to secure a	liya	Orumary	(53)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Annexure D Transfer of title of	n/a	Ordinary	491
		securities to secure a	,	,	
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(73)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(2)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16 lun 22	Annexure D Transfer of title of	n/o	Ordinary	78
STATE STREET BANK AND TROST CONFAINT	10-Juli-22	securities to secure a	liya	Orumary	78
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	of Annexure D Return of securities	n/a	Ordinary	(492)
		provided to secure a		,	, ,
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	1,588
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	30,063
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST SOLVEN	22.1.	of Annexure D		Oudings	2
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	3,690
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	16,235
The state of the s	24 14101-22	securities to secure a	11/ 0	,	10,233
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	4,414
		securities to secure a	, ,	·	
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(866)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(24,434)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Return of securities	n/a	Ordinary	(257)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,517)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(18,623)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	23,059
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	15
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,476)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,365)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,804)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,086
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,959)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,794)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,649
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,977
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	i i	n/a	Ordinary	(42,862)

STATE STREET BANK AND TRUST COMPANY	14-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	49,630
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,556)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	3,457
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(1,444)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	3,287
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,284)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	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	3-Jun-22	i	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities		Ordinary	22
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/o		
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	UBS GROUP – Refer Part B of Annexure D	n/o		
STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities	- 1-		
	i i		11/ a	Ordinary	(55)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
<u>, </u>		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	3,498,136
		securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(3,498,136)
		provided to secure a			
		securities loan to THE GOLDMAN SACHS GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	268,861
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	7,768,219
		securities to secure a	•	,	, ,
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY		of Annexure D	- /-	Oudinger	(2.242.420)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(3,212,130)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	2,217,573
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(248,890)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(127,521)
		provided to secure a		,	, , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities	n/a	Ordinary	(2,953,946)
		provided to secure a	.,,-	,	(=/===/===/
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities	2/2	Ordinani	(27.900)
STATE STREET BANK AND TROST CONFAINT		provided to secure a	11/ a	Ordinary	(27,899)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(909,098)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(2,254,743)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	2,965,689
		securities to secure a	,		, , , , , ,
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Anr-22	of Annexure D Transfer of title of	n/a	Ordinary	3,873
	-	securities to secure a	11/0		3,073
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		0.1	
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a	n/a	Ordinary	(586,371)
		securities loan to THE ING			
		GROUP – Refer Part B of			
				1	1
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(2,581,227)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(2,581,227)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(2,581,227)

STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(219,587)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,406
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,659,071
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,482,947)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275,029)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,007)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,722
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256,108
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,987,414
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,658,529)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,720,695
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,330,707)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

				1	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,376
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,316,728
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467,159)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320,626
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(43,969)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,126,226)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,767
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,329)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,487)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,753
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	249,589

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,530
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,805
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,566
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,166)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195,715)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	(2,446)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(59,736)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,139)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,109
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,806)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,536)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,923)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,989
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,872)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,335)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	318
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	n/a	Ordinary	11,610
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of	n/a	Ordinary	311,443
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities	n/a	Ordinary	(296,841)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of	n/a	Ordinary	346,309
		securities to secure a	,	,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET DANIK AND TRUCT COMPANY	45 1.1 22	of Annexure D		Oudings.	(272.544)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(373,544)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	3,856
		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities	n/a	Ordinary	(1,910)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
		Refer Fart B of Affilexure B			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities	n/a	Ordinary	(15)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities	n/a	Ordinary	(1,931)
STATE STATE STATE THE STATE ST	12 301 22	provided to secure a	.,,	oramary	(1,551)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	3,817
STATE STREET BANKAND THOST CONTIANT		securities to secure a	11/4	Gruniary	3,017
		securities loan from THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a	n/a	Ordinary	(1,765)
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	54
		securities to secure a			
		securities loan from THE JEFFRIES GROUP – Refer			Į į
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	(858)
		provided to secure a	<u> </u>	· ·	
		securities loan to THE			
		JEFFRIES GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	7-lun 22	Part B of Annexure D Return of securities	2/2	Ordinary	(1,247)
STATE STREET BANK AND TROST COMPANY	/-Jui1-22	provided to secure a	nya	Gruinary	(1,247)
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D		 	
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of	n/a	Ordinary	10,384
		securities to secure a securities loan from THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities	n/a	Ordinary	(456)
		provided to secure a			
		securities loan to THE			Į į
		JEFFRIES GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-lun 22	Part B of Annexure D Return of securities	2/2	Ordinary	(6,592)
STATE STREET DAINK AND TRUST CONTAINT	10-Jul-22	provided to secure a	nya	Gruinary	(0,592)
			I	1	
		securities loan to THE			1
		securities loan to THE JEFFRIES GROUP – Refer			

STATE STREET BANK AND TRUST COMPANY					
	8-Jul-22	Return of securities	n/a	Ordinary	(3,335)
		provided to secure a			
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		JEFFRIES GROUP – Refer			
CTATE CTREET BANK AND TRUCT COMMANY	42 1 1 22	Part B of Annexure D	,	0 11	(2)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE			
		JEFFRIES GROUP – Refer			
CTATE CTREET BANK AND TRUCT COMMANY	2014 20	Part B of Annexure D	,	0 11	220.044
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	329,811
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	D Return of securities	n/a	Ordinary	(137,971)
STATE STREET BANK AND TRUST CONTRAINT	29-IVId1-22	provided to secure a	11/ a	Ordinary	(137,971)
		securities loan to THE SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	D Transfer of title of	- /-	Ordinan	201 660
STATE STREET DAINK AIND TRUST COMPAINT	30-iviar-22	Transfer of title of	n/a	Ordinary	301,668
		securities to secure a			
I		securities loan from THE			
		SOCIETE GENERALE GROUP			1
		– Refer Part B of Annexure			
CTATE CIDEET DANK AND TRUCT COMMONNY	24 84 22	D Transfer of title of		Ordinan:	43.534
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	12,524
		securities to secure a]
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET DANK AND TRUCT COMPANY	22 May 22	D Deturn of conviting	2/2	Ordinani	(506.034)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities	n/a	Ordinary	(506,031)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CEREET DANK AND TRUCT COMPANY	2 1 22	D Turnefor of history	- 1-	Oudings	5.007
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of	n/a	Ordinary	5,997
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CEDEET DANK AND TOUCH COMPANY	42 1 22	of Annexure D	- 1-	Oudings	(2.074)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(2,071)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CERET BANK AND TRUCT COMMENT	111 22	Annexure D	,	0 11	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	41
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,		4.33
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(14)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			1
CTATE CIDEET DANK AND TOUCH COV.					
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(149)
		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 STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(3,803)
	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			
	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a		
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to an from THE BARCLAYS GROUP – Refer	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(3,803) 148,761
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	(3,803)
	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(3,803) 148,761
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to Annexure D Return of Securities Part B of Annexure D Return of securities provided to secure a securities loan from THE securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	(3,803) 148,761
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a n/a	Ordinary Ordinary	(3,803) 148,761
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to Annexure D Return of Securities Part B of Annexure D Return of securities provided to secure a securities loan from THE securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	(3,803) 148,761
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(3,803) 148,761 (50,328)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to Annexure D Return of Securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	(3,803) 148,761
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(3,803) 148,761 (50,328)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(3,803) 148,761 (50,328)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(3,803) 148,761 (50,328)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Jun-22 7-Jul-22 11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	(3,803) 148,761 (50,328)

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247,070)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,323
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	3,889
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	46,634
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	(556)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(49,968)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	764,580
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(313,321)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	739,101
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	(6,645)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,183,715)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	13-Jun-22		n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,467)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,361
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,159)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,652
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,227)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,794
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,481
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	739,787
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,998
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	410,199
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,803)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20,680)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(533,258)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Return of securities	n/a	Ordinary	(3,515)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(164,971)
		securities loan to THE ING GROUP – Refer Part B of			
CTATE CERETE DANK AND TRUCE COMPANY	7 4 22	Annexure D	- /-	Onding	(445.405)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(415,495)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Annexure D Transfer of title of	n/a	Ordinary	370,586
	·	securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities	n/a	Ordinary	(2,362)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	40.4.20	Annexure D		0.11	(02.224)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(83,331)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Annexure D Return of securities	n/a	Ordinary	(335,972)
STATE STREET BANK AND TROST CONTAINT	257,6122	provided to secure a	.,, c	orallary	(555,572)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	(28,669)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a	n/a	Ordinary	1,886
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-May-22	of Annexure D Transfer of title of	n/a	Ordinary	200,651
		securities to secure a	.,, -	,	
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(180,124)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(22.22)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(32,636)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D Return of securities	n/a	Ordinary	(771)
		provided to secure a	.,, -	,	(**=,
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of	n/a	Ordinary	924
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	23,879
		securities to secure a			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12-lul-22	of Annexure D Transfer of title of	n/s	Ordinary	673,385
DANIE DANIE AND THOSE CONFAINT	12-JUI-22	securities to secure a	11/ a	o. amary	073,363
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
		or Armexure D		l	I

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(641,252)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14 Jul 22	Transfer of title of	n/a	Ordinary	752,691
STATE STREET BANK AND THOST CONTRAINT	14-301-22	securities to secure a securities Ioan from THE ING GROUP – Refer Part B	117.8	Ordinary	732,031
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(811,630)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	6
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of	n/a	Ordinary	590
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of	n/a	Ordinary	7,968
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities	n/a	Ordinary	(6,898)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,530)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D Return of securities	n/a	Ordinary	(37)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE IING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	n/a	Ordinary	6,022
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,, -	,	,,,,,
STATE STREET BANK AND TRUST COMPANY	12-Inl-22	Transfer of title of	n/a	Ordinary	158,122
	12 58. 22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,, 0	orana, y	135,122
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(150,470)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	175,620
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of	n/a	Ordinary	(189,431)
		Annexure D		- "	
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	4,488

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	(2,169)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	73
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,393)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	655,649
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209,761)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	901,121
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,038,029)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,565
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	13,569
STATE STREET BANK AND TRUST COMPANY		Annexure D 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	(6,632)

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(6,918)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,566
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,565)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,004
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,946)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,974
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	(37,725)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,306)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,136
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,405)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,893)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,683,666

				1	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(687,552)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Befer Part B of Annexure D	n/a	Ordinary	1,629,683
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	41,774
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,667,572)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,110
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,106)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,293)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,058
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,642
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,102
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,029
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,703
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(18,164)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D Return of securities provided to secure a	n/a	Ordinary	(5,588)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,980)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	17,099
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,558)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,864)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,268)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,957
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,047)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,450)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,980
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	•	n/a	Ordinary	(52,387)

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	60,966
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(65,768)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Annexure D Transfer of title of	n/a	Ordinary	1
		securities to secure a	·	•	
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	37,854
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE J.P. MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a	n/a	Ordinary	5,483
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Annexure D Transfer of title of	n/a	Ordinary	829
		securities to secure a	·	•	
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(970)
		provided to secure a securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-lun-22	Transfer of title of	n/a	Ordinary	1,674
on the other by with the thoost command		securities to secure a	.,, 0	oraliary .	2,07
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	1,178
		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of	n/a	Ordinary	2,764
on the other by with the street community	25 74.11 22	securities to secure a	.,, 0	oraliary .	2,70
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(48,810)
		provided to secure a securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Inl-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a	11/ a		(1)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of	n/a	Ordinary	452
		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET RANK AND TRUST COMMONNY	0 1.1 22	Annexure D Return of securities	/-	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(213)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
		Transfer of title of	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	, .	oramary	_
STATE STREET BANK AND TRUST COMPANY		securities to secure a	,	o. a.i.a. y	
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE		oramar,	
STATE STREET BANK AND TRUST COMPANY		securities to secure a		o.a.na.,	

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(249)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	218,735
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,372)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	211,586
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,013)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333,935)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,759
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,040)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	74,282
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(780)

STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(119,220)
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Jul-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,312
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,245)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,226
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,546)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,472
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,637
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,600)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1 Apr 22	Return of securities	n/2	Ordinary	(1,427)
STATE STREET BANK AND TRUST CONFAINT	1-Αμι-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	11/ d	Ordinary	(1,427)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Anr-22	Return of securities	n/a	Ordinary	(3,645)
STATESTICE DAINKAND THOSE COMPANY	7 7 7 7 2 2	provided to secure a securities loan to THE ING GROUP – Refer Part B of	11, 0	Cramary	(3,043)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of	n/a	Ordinary	4,286
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(48)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,003)
STATE STREET BANK AND TRUST COMPANY	25-Anr-22	Return of securities	n/a	Ordinary	(3,596)
57.125.122.1 57.11.11.10 11.057. 5011.71.11	25710122	provided to secure a securities loan to THE ING GROUP – Refer Part B of	.,, 5	oralia.y	(5)533)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(311)
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,108
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,265)
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	98,934
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer	n/a	Ordinary	(30,495)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	158,885
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(174,913)
		securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19_101-22	Transfer of title of	n/a	Ordinary	38,982
		securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	.,, -	,	
				0 1	
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	14,079
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	6-Jun-22	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	(14,077)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	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	10-Jun-22	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	780,420
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	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	37
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	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	44,443
STATE STREET BANK AND TRUST COMPANY	22-Jun-22		n/a	Ordinary	(3,252)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	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	(18,520)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	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	(26,020)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	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	30,007
STATE STREET BANK AND TRUST COMPANY	28-Jun-22		n/a	Ordinary	40,396
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	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	(847,511)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	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	(3)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY		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	(8)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	3,764
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,832)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,952)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	546,006
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(176,198)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	592,085
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	10,634
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(972,528)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	5,685
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,300)

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	59
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(58)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-lun-22	Annexure D Return of securities	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST CONFAINT		provided to secure a securities loan to THE UBS GROUP – Refer Part B of	ily a	Ordinary	(73)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(4,312)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
CTATE CERET BANK AND TRUCE COMPANY	2 1 22	Annexure D	- /-	Oudings.	474
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	Пуа	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities	n/a	Ordinary	(12)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(32)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-May-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Annexure D 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	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	ransfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,799
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,358
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,134)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	932
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D 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	(28)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	(29)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	465
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	449
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CTREET BANK AND TRUCT COMPANY	46.1 22	Annexure D	,	0 1:	- 10
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	19
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(123)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7.1.00	Annexure D	,	0 1:	455.044
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	465,944
		securities to secure a securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities	n/a	Ordinary	(143,930)
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
		- 6 600			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a	n/a	Ordinary	709,907
		securities to secure a			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
		r di e b oi r uniexare b			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities	n/a	Ordinary	(805,141)
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10 Jul 22	Transfer of title of	n/a	Ordinary	134,361
STATE STREET BANK AND TROST COMPANY	15-Jul-22	securities to secure a	II/ a	Ordinary	134,301
		securities loan from THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of	n/a	Ordinary	2,552
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities	n/a	Ordinary	(1,234)
		provided to secure a		,	
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of	n/a	Ordinary	29
		securities to secure a			
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities	n/a	Ordinary	(1,348)
		provided to secure a	•	•	
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
CTATE CTREET DANK AND TO		T 6 600 6		0.11	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	108,581
		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-22	Return of securities	n/a	Ordinary	(44,769)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CEDEET DANK AND TOUCE COASSASS	20.11	D Transfer of title of		Ordinas	105.0==
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	105,077
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
	l	l~		1	

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,411)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(165,478)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	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	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	278,999
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,988)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	408,353
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462,636)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,240
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,383
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	(693)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	20
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(710)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	371,667

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(150,303)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	364,427
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,264)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(582,527)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	907
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22		n/a	Ordinary	26,322
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,124)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,952
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,695)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,856
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	10,803

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	(5,216)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	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	178
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	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	(5,765)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	188,760
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(77,902)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	182,117
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,517)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(291,458)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	13-Jun-22		n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,284
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,626)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,471

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,954)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,283
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	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	47
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	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	(23)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jul-22		n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	220,721
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(90,987)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213,990
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,950)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(341,774)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	26,781
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(11,325)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	23,665
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	PRETURN OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP REFER PART B OF Annexure D	n/a	Ordinary	(14,114)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(25,007)

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(680)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,305
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,774)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,570)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	389
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,571
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,201
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,811)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,226
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406,911
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167,739)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393,117
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,914)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(627,373)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	636
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	436,753
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,469)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	676,196
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759,981)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,669
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	133,534
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(54,849)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	129,796
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(206,535)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,283
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	of Annexure D Return of securities	n/a	Ordinary	(1,335)
STATE STREET BANK AND TROST CONTAIN	13-301-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	11/ 0	Ordinary	(1,333)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	521
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	54
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(390)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,400,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	925,164
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,325,164)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- Refer Part A of	n/a	Ordinary	5,800
STATE STREET BANK AND TRUST COMBANY	24.14 22	Annexure D	,	0.1:	4.647.004
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,647,034
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,647,034)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	150,732
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	(150,732)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	202,931
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(202,931)

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	111,545
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(111,545)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	111,545
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(111,545)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	526,357
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(526,357)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,705,331
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,705,331)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,711
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,711)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	225,292
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(225,292)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	189,196
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(189,196)
STATE STREET BANK AND TRUST COMPANY	26-May-22	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	4,500
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,500)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP Refer Part B of Annexure	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP Refer Part B of Annexure	n/a	Ordinary	(700)

STATE STREET BANK AND TRUST COMPANY	30-Jun-22	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	13,300
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,400
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,900)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,800)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	23,100
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,300)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22		n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure	n/a	Ordinary	(1,848)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D		Ordinary	24,900
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,500)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,800
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,200)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,000

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,800
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,152
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,500)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,900
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,900)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,800
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,700)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,100
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,800
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,400)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,700)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,600)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,700)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,500
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,100
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(15,600)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(800)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,100
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,500)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,200
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,600

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,900
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,600
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(30,800)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,700

__ 21 July 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
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STATE STREET GLOBAL ADVISORS, INC.	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

_____ 21 July 2022

Alok Maheshwary
Authorised Signatory

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

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

Tuna of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan
Type of agreement	Agreement
Doubles to severe the	(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
boes the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	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	No.
or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

______21 July 2022
Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Portios to organization	(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) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties evereise unting rights attaching to the securities?	(2) No, not during term of securities loan
Can the parties exercise voting rights attaching to the securities?	
	(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
f yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this
Transfer date	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	No school and seture date. Lander on sequire veture of conviction or equivalent conviction at any time subject to giving paties
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	No.
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	
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?	
If yes, detail any exceptions	n/a

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

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