# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_ Company Name/Scheme	Cochlear Limited
ACN/ARSN	002 618 073
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	23/03/22
The previous notice was given to the company on	24/06/21
The previous notice was dated	22/06/21

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	3,289,926	5.00%	3,998,329	6.08%

## 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Annexure C	

## Signature

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

## DIRECTIONS

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

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

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

## \_\_\_\_\_ 07 April 2022

# Elizabeth Schaefer

Authorised Signatory 4. Present relevant interests

Authorised Signatory 4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number o Ordinary	f Securities 4,304	Person's votes 4,304
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	25,317	25,317
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	518,233	518,233
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	20,575	20,575
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	48,909	48,909
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	773	773
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	840	840
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	75,077	75,077
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	418	418
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	2,361	2,361
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	36,762	36,762
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,980	16,980
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	31,200	31,200
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	12,924	12,924
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	2,473	2,473
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	11,705	11,705
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	1,560	1,560
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	2,879	2,879
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	1,569	1,569
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	4,613	4,613
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	116,542	116,542
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	12,092	12,092
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	27,614	27,614
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	243	243
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	2,157	2,157
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	10,363	10,363
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	4,173	4,173
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	1,064	1,064
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	1,517,006	1,517,006
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	759,279	759,279
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	211,964	211,964
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	4,644	4,644
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	27,296	27,296
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,169	1,169
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	8,251	8,251
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	6,762	6,762
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	1,643	1,643
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	798	798
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	1,034	1,034
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	28,681	28,681
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	119,338	119,338
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	21,254	21,254
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	6,022	6,022
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	4,692	4,692
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	CIBC Mellon	n/a	Ordinary	2,536	2,536
STATE STREET GLOBAL ADVISORS, LTD.	of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment memory to trustee	Royal Bank of Canada	n/a	Ordinary	26,162	26,162
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED		State Street Bank and Trust Co	n/a	Ordinary	7,302	7,302
	attached to securities and/or the power to dispose of securities as investment manager or trustee			- 1		
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	184	184
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,111	17,111
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	860	860
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,875	5,875
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	34,982	34,982
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,270	1,270
STATE STREET BANK AND TRUST COMPANY	Ioan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	21,000	21,000
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	AWARE SUPER			
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	KOREA 2	KOREA 2	Ordinary	7,117	7,117
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	3,561	3,561
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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	289	289
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	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	936	936

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	2,576	2,576
	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					
STATE STREET BANK AND TRUST COMPANY	securities and retains a relevant interest For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FLINDS LIMITED	Ordinary	7,836	7,836
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					.,
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	7,320	7,320
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,808	1,808
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	5,166	5,166
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under ascurities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	833	833
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	407	407
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under ascurities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	487	487
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	25,986	25,986
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	3,260	3,260
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	15,047	15,047
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	666	666
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	8,773	8,773
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under ascurities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	216	216
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under ascurities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	6,056	6,056
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	590	590
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	68,564	68,564
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

### This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder

\_\_\_\_\_ 07 April 2022

## Elizabeth Schaefer

Authorised Signatory 3. Changes in relevant interests

### Date of Change Nature of Change Consideration given in relation to Change Class and number of Securities affected Person's Votes affected Person whose relevant interest changed Ordinary Ordinary Ordinary 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INO 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INO 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INO 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INO Purchase 198.48 n specie appl n/a 194.71 (245) (245 Sale 21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC In specie app n/a Ordinary 399 399 21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC Sale 217.0 Ordina (231) (231) 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC In specie applicatio n/a Ordinar 14 14 22-Nov-2021 STATE STREET GLOBAL ADVISORS, INC 10-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 349 349 Ordinary In specie application n/a In specie application n/a Ordinary 176 176 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinary 119 119 n/; 23 DEC 2021 STATE STREET GLOBAL ADVISORS, INC 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 05-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Ordinary Ordinary Ordinary Ordinary 216.12 Purchase 509 (162) (162 In specie application 102 10 STATE STREET GLOBAL ADVISORS, INC 208.5 07-Jan-2022 Purchase Ordinary 23 07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Purchas 208.39 Ordinar 664 664 07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Ordinary Ordinary In specie application Sale n/ 208.4 527 (148 (148) Purchase Ordinary 183 183 10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Sale 207.50 Ordinary (183) (183) 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Purchase Ordinar STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC Ordinar 2,125 In specie applicatio n/ 195.7 1,022 09-Feb-2022 Purchase Ordinary 1,022 09-Feb-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 198.14 Ordinary 66 15-Feb-2022 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinar 102 n/ 102 n/a 217.80 223.04 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC Ordinary Ordinary 3,407 49 3,407 49 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinary 204 204 n/a 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC 217.80 Ordinary (3,914 (3,914) Sale 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC In specie redemption Ordinar (898 n/; (898 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 219.11 510 Ordinary 510 102 urchas In specie application n/a 219.11 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC Sale Ordinary (510) (510 16-Dec-202 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinar n/a 207.73 106 106 -2022 STATE STREET GLOBAL ADVISORS, IN Ordina 619 619 12-Jan-2022 STATE STREET GLOBAL ADVISORS, IN urchase 208.00 Ordinary 12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinary 102 102 n/a 19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Purchas 195.58 Ordinary 238 238 19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a 195.53 Ordinar 289 289 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 535 136 535 Ordinary Ordinary Purchase In specie applicatio n/a 195.53 (2,634) 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Sale Ordinary (2,634) 24-Feb-2022 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinary 136 n/a 136 24-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 28-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 28-Feb-2022 STATE STREET GLOBAL ADVISORS, INC (1,346) 2,781 Sal 215.40 Ordinary Ordinary (1,346) 222.90 222.90 2,781 urchas Sale Ordinary (210 (21 03-Mar-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 227.7 Ordinary 830 830 04-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 04-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 02-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 222.5 222.5 Ordinary Ordinary Purchase Purchase 226.9 Ordinary 296 296 02-Mar-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 226.9 Ordinar 02-Mar-2022 STATE STREET GLOBAL ADVISORS, INC Sale 226.93 Ordinar (681) (681) 10-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 11-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 11-Mar-2022 STATE STREET GLOBAL ADVISORS, INC Ordinary Ordinary 214.23 146 146 urchase 434 Purchase 214.1 Ordinary 434 18-Nov-2021 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 102 102 07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 25-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 25-Feb-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinar Ordinar 170 (48 170 (48 n specie redempti In specie application n/a Ordinary 312 312 STATE STREET GLOBAL ADVISORS, IN In specie application Ordinary Purchase 14-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 215.29 Ordinary 1,120 1,120 14-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a 222.74 36 393 Ordinary 36 04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC Sale 222.74 Ordinary (398) (398) 11-Feb-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 191.97 Ordinary Ordinar Ordinar 11-Feb-2022 STATE STREET GLOBAL ADVISORS, INC In specie application 85 85 n/a 221.80 15-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 15-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 121 121 Purchase 217.28 Ordinary 15-Mar-2022 STATE STREET GLOBAL ADVISORS, INC In specie redemption Ordinar (32 (32 Purchase 19-Nov-2021 STATE STREET GLOBAL ADVISORS, IN 229.51 Ordinar 493 493 19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC 26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC 26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC Sale Purcha 229.51 226.74 Ordinary Ordinary (435) 265 (435 In specie application Ordinary 165 165 n/a 226.74 26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC Sale Ordinary (265 (265 Purchase Sale Ordinar 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 213.0 201 02-Dec-2021 9 07-Dec-2021 9 STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC 213.00 214.11 Ordinary Ordinary Purchase 61 09-Dec-2021 STATE STREET GLOBAL ADVISORS, INC Purchase 219.1 Ordinary 345 345 09-Dec-2021 STATE STREET GLOBAL ADVISORS, INV 20-Dec-2021 STATE STREET GLOBAL ADVISORS, INV 217.9 208.9 208.9 Ordinar 885 885 880 Purchase Purchase Ordinary 880 2,828 2,828 Purchas Sale 208.9 Ordinary 20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC Sale 208.9 Ordinary (2,828) (2,828) 20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC (357) (357 In specie redemptio n/ Ordina 22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 18-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 291 In specie application n/a 200.83 Ordinary Ordinary 291 116 Purchase 116 18-Jan-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 1,457 1,457 191.50 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 7,022 2,222 7,022 2,222 In specie application Purchase Ordinar Ordinar 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 194.00 197.84 Ordinary 293 1,100 293 1,100 Purchas Ordinary 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 32 32 274 34 (274) 190.0 14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC Ordinar Ordinar 274 34 In specie 14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC 190.0 (274) Sale Ordinary 16-Feb-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 194.06 Ordinary 28 28 17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC Ordina 1 1 67 1.167 Purchas 17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC 207.62 Ordinar 2,926 2,926 17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC In specie applicatio n/a 207.62 Ordinary (2,514 (2,514 17-Dec-2021 STATE STREET GLOBAL ADVISO Ordinary 17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC Sale 207.62 Ordinary (1,019 28-Jan-2022 STATE STREET GLOBAL ADVISORS 09-Mar-2022 STATE STREET GLOBAL ADVISORS Sale Sale 185.48 214.50 Ordinary Ordinary (1,019 (1,036 17-Mar-2022 STATE STREET GLOBAL ADVISORS, INC 17-Mar-2022 STATE STREET GLOBAL ADVISORS, INC Purchase 224.35 Ordinary 264 264 In specie redemptio Ordinary (16) (16) n/ 22-Feb-2022 STATE STREET GLOBAL ADVISORS, INC Sale 207.37 Ordinar (889 (889 18-Mar-2022 STATE STREET GLOBAL ADVISORS, IN 18-Mar-2022 STATE STREET GLOBAL ADVISORS, IN 18-Mar-2022 STATE STREET GLOBAL ADVISORS, IN 222.52 222.76 194 194 Purchase (412) (412)

	23-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase	247.30	Ordinary	5,387	5,387
	23-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	In s Sale	specie application e	n/a 247.30	Ordinary Ordinary	1,736 (497)	1,736
	23-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.		specie redemption rchase	n/a 246.72	Ordinary Ordinary	(1,704)	(1,704)
2	25-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	248.78	Ordinary	38	38
	25-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	rchase e	245.80 248.78	Ordinary Ordinary	96 (26)	96 (26
	28-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	e rchase	249.88 251.25	Ordinary Ordinary	(668)	(668
2	29-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	e	251.25 251.67	Ordinary	(3,469)	(3,469)
3	30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase specie application	n/a	Ordinary Ordinary	8	429
	30-Jun-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In s	e specie application	251.67 n/a	Ordinary Ordinary	(2,833) 272	(2,833)
	02-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In s	specie application specie application	n/a n/a	Ordinary Ordinary	136 16	136 16
(	07-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase	244.74	Ordinary	48	48
	07-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.		specie application specie application	n/a n/a	Ordinary Ordinary	33	33
	09-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 14-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In s	specie application rchase	n/a 242.82	Ordinary Ordinary	22 1,032	22 1,032
1	15-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	239.99	Ordinary	27	27
	16-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase specie application	239.29 n/a	Ordinary Ordinary	1,652	1,652
	21-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	244.43 246.07	Ordinary Ordinary	48 812	48
2	23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	246.07	Ordinary	261	261
	23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale		246.07 246.07	Ordinary Ordinary	(812) (261)	(812
	27-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.		specie application rchase	n/a 243.59	Ordinary Ordinary	33 546	33 546
2	28-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	In s	specie application	n/a	Ordinary	6	6
	30-Jul-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Jul-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale		245.34 244.00	Ordinary Ordinary	(404) (115)	(404)
06	06-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase specie application	249.26 n/a	Ordinary Ordinary	25	25
12	2-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	246.84	Ordinary	617	617
	12-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale		246.84 246.91	Ordinary Ordinary	(617) (614)	(617
16	16-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 16-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase	249.86 249.86	Ordinary Ordinary	465 (465)	465 (465
17	7-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	251.31	Ordinary	458	458
	17-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 18-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In s	e specie redemption	251.31 	Ordinary Ordinary	(278) (1,753)	(278)
	23-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	In s Sale	specie application	n/a 229.70	Ordinary Ordinary	16 (1,124)	16 (1,124)
27	7-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	e	226.85	Ordinary	(358)	(358
	31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase specie application	233.20 n/a	Ordinary Ordinary	2,072	2,072
	81-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	e rchase	233.20 232.54	Ordinary Ordinary	(295)	(295
0	02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	e	232.54	Ordinary	(639)	(639)
	08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.		specie application rchase	n/a 236.72	Ordinary Ordinary	85 603	85
	09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur Sale	rchase	236.73 236.72	Ordinary Ordinary	112 (603)	112 (603
10	10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	238.88	Ordinary	55	55
	13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase specie application	231.20 	Ordinary Ordinary	30 33	30
	13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In s	e specie application	231.48 n/a	Ordinary Ordinary	(23)	(23)
1	17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	e	238.28	Ordinary	(248)	(248
24	24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase specie redemption	235.00 n/a	Ordinary Ordinary	55 (395)	55 (395
	28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur Sale	rchase e	219.88 219.88	Ordinary Ordinary	469 (235)	469 (235
	29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase	218.99 n/a	Ordinary Ordinary	34 153	34
2	29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale		218.87	Ordinary	(653)	(653
	30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.		rchase specie application	220.40 n/a	Ordinary Ordinary	57	57
0	01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur	rchase	219.34	Ordinary	67	67
	01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur In s Sale	specie application e	n/a 219.34	Ordinary Ordinary	323 (89)	67 323 (89
	01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur In s Sale Pur	specie application	n/a	Ordinary	323	67 323
0	01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur In s Sale Pur Pur Sale	specie application e rchase rchase e e	n/a 219.34 213.13 220.47 220.47 220.47	Ordinary Ordinary Ordinary Ordinary Ordinary	323 (89) 49 259 (527)	67 323 (89 49 259 (527
000000000000000000000000000000000000000	01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 50-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Pur In s Salt Pur Pur Salt Salt Pur	specie application e crchase rchase e e e crchase	n/a 219.34 213.33 220.47 220.47 220.48 213.13	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323 (89) 49 259 (527) (402) 559	67 323 (89 49 259 (527 (402 559
0 0 0 1 1 1	01-01-0201 STATE STREET GLOBAL ADVISORS, INC. 04-01-0201 STATE STREET GLOBAL ADVISORS, INC. 04-01-0201 STATE STREET GLOBAL ADVISORS, INC. 08-01-0201 STATE STREET GLOBAL ADVISORS, INC. 08-01-0201 STATE STREET GLOBAL ADVISORS, INC. 08-01-0201 STATE STREET GLOBAL ADVISORS, INC. 12-01-0201 STATE STREET GLOBAL ADVISORS, INC. 12-01-0201 STATE STREET GLOBAL ADVISORS, INC. 13-01-0201 STATE STREET GLOBAL ADVISORS, INC. 13-01-0201 STATE STREET GLOBAL ADVISORS, INC.	Pur in s Sale Pur Pur Sale Sale Pur Sale Sale	specie application e crchase rchase e e e crchase	n/a 219,34 213,13 220,47 220,47 220,47 220,48 213,13 213,13 213,13 213,13 213,13	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323 (89) 49 (527) (402) 559 (559) 119	67 323 (89 49 259 (527 (402 559 (559 (559 119
0 0 0 1 1 1 1	01-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.           24-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.           26-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.           28-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.           29-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.           12-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.           13-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.           15-0ct-2021         STATE STREET GLOBAL ADVISORS, INC.	Pur In s Sale Pur Pur Sale Sale Pur Sale In s Sale Pur Sale Pur Sale Pur Sale Pur	specie application e crbase rchase e e rchase e specie application crbase	n/a 219.34 213.33 220.47 220.47 220.48 213.13 23.13 23.13 213.13 213.13 213.13 213.13 213.13 213.13 213.13 213.13 213.13 213.13 213.13 213.14 215.88	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323 (89) 49 (527) (402) 559 (559) (159) 119 1,068	67 323 (89 259 (527 (402 559 (559 119 1,066
0 0 0 1 1 1 1 1 1 1 1	01-01-021 04-01-0201 STATE STREET GLOBAL ADVISORS, INC. 04-01-0201 STATE STREET GLOBAL ADVISORS, INC. 05-01-2021 STATE STREET GLOBAL ADVISORS, INC. 08-01-0201 STATE STREET GLOBAL ADVISORS, INC. 08-01-0201 STATE STREET GLOBAL ADVISORS, INC. 12-01-0201 STATE STREET GLOBAL ADVISORS, INC. 12-01-0201 STATE STREET GLOBAL ADVISORS, INC. 13-01-0201 STATE STREET GLOBAL ADVISORS, INC. 13-01-0201 STATE STREET GLOBAL ADVISORS, INC. 13-01-0201 STATE STREET GLOBAL ADVISORS, INC. 15-01-0201 STATE STREET GLOBAL ADVISORS, INC.	Pur In s Sale Pur Pur Sale Sale Sale In s Sale In s Sale In s Sale Sale Sale	specie application e crbase crbase e e crbase e specie application crbase specie application e	n/a 219,34 213,13 220,47 220,47 220,48 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,14 214,14 215,145,145,145,145,145,145,145,145,145,1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323 (89) 49 (527) (627) (402) 559 (559) 119 1,068 16 (665)	67 323 (89 49 259 (527 (402 559 (559 (559) 119 1,068 1665
0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01-01-02013 STATE STREET GLOBAL ADVISORS, INC. 04-01-02013 STATE STREET GLOBAL ADVISORS, INC. 04-01-02013 STATE STREET GLOBAL ADVISORS, INC. 08-01-02013 STATE STREET GLOBAL ADVISORS, INC. 08-01-02013 STATE STREET GLOBAL ADVISORS, INC. 08-01-02013 STATE STREET GLOBAL ADVISORS, INC. 12-01-02013 STATE STREET GLOBAL ADVISORS, INC. 12-01-02013 STATE STREET GLOBAL ADVISORS, INC. 13-01-02013 STATE STREET GLOBAL ADVISORS, INC. 15-01-02013 STATE STREET GLOBAL ADVISORS, INC. 16-01-02013 STATE STREET GLOBAL ADVISORS, INC. 19-01-02013 STATE STREET GLOBA	Pur In s Salt Pur Pur Salt Salt Pur Salt In s Pur In s Salt Salt Salt Salt Salt Salt Salt Salt	specie application e e Crbase e e e e e e e e specie application crbase specie application e e crbase e e e e e e e e e e e e e e e e e e	n/a 219,34 213,13 220,47 220,47 220,48 213,13 213,13 213,13 n/a 216,88 n/a 216,88 215,26	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323 (89) 259 (527) (402) 559) 119 1,068 16 (665) 76 (233)	67 323 (89 49 525 (402 559 (559 119 1,068 665 76 6(655 76 6(233)
0 0 1 1 1 1 1 1 1 1 1 1 1 1 2	D1-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D4-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D4-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D8-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D2-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D2-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D3-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D3-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D5-Oct-2021         STATE STREET GLOBAL ADVISORS, INC.           D9-Oct-2021	Pur In S Sale Pur Pur Sale Sale Pur Sale Pur Sale Pur Sale Pur Sale Pur Sale Pur Sale Pur Sale	specie application e crbase crbase e e crbase e specie application crbase specie application e crbase e specie application e e crbase e specie application e crbase e specie application e crbase e	n/a 219,34 213,13 220,47 220,47 220,48 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 213,13 214,24 215,26 215,24 215,26 215,24 215,26 215,24 215,26 215,24 215,26 215,24 215,26 215,24 215,26 215,24 215,26 215,24 215,26 215,24 215,26 215,24 215,24 215,26 215,24 215,2	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	323 (89) 259 (527) (402) 559 (559) 119 1,068 (665) 76 (233) 107	67 323 (88 49 259 (527 (402 559 (559 119 1,068 16 665 76 (233 107
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0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D1-01-2021 STATE STREET GLOBAL ADVISORS, INC. D4-01-2021 STATE STREET GLOBAL ADVISORS, INC. D4-01-2021 STATE STREET GLOBAL ADVISORS, INC. D8-01-2021 STATE STREET GLOBAL ADVISORS, INC. D8-01-2021 STATE STREET GLOBAL ADVISORS, INC. D8-01-2021 STATE STREET GLOBAL ADVISORS, INC. D2-01-2021 STATE STREET GLOBAL ADVISORS, INC. D5-01-2021 STATE STREET GLOBAL ADVISORS, INC. D5-01-2021 STATE STREET GLOBAL ADVISORS, INC. D2-01-2021 STATE STREET GLOBAL ADVISORS, INC. D1-N0-2021 STATE STREE	Pur           Pur           Salt           Pur           Pur           Pur	specie application           e           chase           chase           e           e           chase           e           chase           e           specie application           chase           e           specie application           specie application           specie application           specie application           chase           e           chase           e           chase           e           chase           e           e           chase           e           e           e           e           e           e           chase           specie application           e           chase      c	n/a 219.34 219.34 213.13 220.47 220.47 220.48 220.47 220.48 213.13 213.13 213.13 213.13 213.13 216.88 215.24 215.26 215.26 215.26 215.24 223.42 223.42 223.42 226.27 223.42 226.27 223.42 223.42 226.27 223.42 226.27 227.85 220.44 n/a 220.45 220.44 n/a 220.55 220.	Ordinary Ordinary	323 (89) 49 259 (527) (402) 559) 119 1,068 (655) 76 (233) 107 (549) 481 (481) (481) 204 (81) 204 (9) 9) 397) 124 (188) 205 (2,069) 64 (2,786) (1,675) 508 270 507 (2,700) 517	6 67 3 23 3 23 (88 4 9 2 55 5 55 5 55 1 19 1,066 6 65 7 6 6 (23 3 100 (549 4 81 4 (481 4 (481 2 04 4 (2) 8 33 2 (2) 6 (2) 6 (2) 8 3 3 (2) 6 (2) 8 3 2 (2) 8 3 2 (2) 6 (2) 8 3 3 (2) 6 (2) 8 3 8 3 7 (2) 7 (2) 8 3 8 3 7 (2) 7 (2) 8 3 8 3 7 (2) 8 3 8 3 8 3 8 7 8 3 8 7 8 3 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7
0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	01-01-0221 STATE STREET GLOBAL ADVISORS, INC. 04-01-2021 STATE STREET GLOBAL ADVISORS, INC. 04-01-2021 STATE STREET GLOBAL ADVISORS, INC. 08-01-2021 STATE STREET GLOBAL ADVISORS, INC. 08-01-2021 STATE STREET GLOBAL ADVISORS, INC. 12-01-2021 STATE STREET GLOBAL ADVISORS, INC. 12-01-2021 STATE STREET GLOBAL ADVISORS, INC. 12-01-2021 STATE STREET GLOBAL ADVISORS, INC. 13-01-2021 STATE STREET GLOBAL ADVISORS, INC. 15-01-2021 STATE STREET GLOBAL ADVISORS, INC. 16-01-2021 STATE STREET GLOBAL ADVISORS, INC. 26-01-2021 STATE STREET GLOBAL ADVISORS, INC. 27-01-2021 STATE STREET GLOBAL ADVISORS, INC. 28-01-2021 STATE STREET GLOBAL ADVISORS, INC. 29-01-2021 STATE STREET GLOBAL ADVISORS, INC. 21-00-2021 STATE STREE	Pur           Pur           Salt           Pur           Pur           Pur	specie application e crchase crchase e e crchase e e specie application e crchase crch	n/a         219.34         213.13         220.47         220.47         220.47         220.47         220.43         213.13         213.13         213.13         213.13         213.13         216.88         215.24         215.24         215.24         215.24         215.24         215.24         223.42         223.42         225.79         226.27         227.85         220.44         n/a         220.42         223.42         223.42         223.42         223.42         223.42         225.79         226.27         227.85         220.44         n/a         220.44         n/a         220.42         223.42         220.44         n/a         220.42         223.42         220.43         220.44         122.52         223.52	Ordinary Ordinary	323 (89) 49 259 (627) (402) 559) 119 1,068 16 (665) 76 (233) 107 (549) 481 (481) 204 (481) 204 (481) 204 (481) 207 (127) (124 (118) 207 (127) 608 (1475) 608 208 208 208 208 208 208 208 208 208 2	667 323 323 (88 48 255 (527 (402 555 (555 (19) 100 (665 76 (233 (107) (549 481 (481) 204 (9) (399 (107) (549 (481) (233) (107) (549 (481) (233) (107) (549 (481) (233) (107) (549 (481) (233) (107) (549) (481) (233) (207) (207) (270) (270) (277) (2
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0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D1-01-2021 STATE STREET GLOBAL ADVISORS, INC. D4-01-2021 STATE STREET GLOBAL ADVISORS, INC. D4-01-2021 STATE STREET GLOBAL ADVISORS, INC. D8-01-2021 STATE STREET GLOBAL ADVISORS, INC. D8-01-2021 STATE STREET GLOBAL ADVISORS, INC. D8-01-2021 STATE STREET GLOBAL ADVISORS, INC. D2-01-2021 STATE STREET GLOBAL ADVISORS, INC. D2-01-2021 STATE STREET GLOBAL ADVISORS, INC. D2-01-2021 STATE STREET GLOBAL ADVISORS, INC. D3-01-2021 STATE STREET GLOBAL ADVISORS, INC. D5-01-2021 STATE STREET GLOBAL ADVISORS, INC. D1-01-2021 STATE STREET GLOBAL ADVISORS, INC. D1-01-2021 STATE STREET GLOBAL ADVISORS, INC. D2-01-2021 STATE STREET GLOBAL ADVISORS, INC. D4-00-2021 STATE STREET G	Pur           Pur           Sala           Pur           Pur           Pur           Pur           Pur      Pur	specie application           e           chase           chase           e           e           chase           e           chase           e           specie application           chase           e           specie application           specie application           specie application           specie application           chase           e           chase           e           chase           e           chase           e           chase           e           chase           e           e           e           e           e           chase           e           chase           <	n/a 219.34 219.34 213.13 220.47 220.47 220.48 220.47 220.48 213.13 213.13 n/a 216.38 215.24 215.26 215.26 215.26 215.24 225.27 223.42 223.42 226.27 223.42 226.27 223.42 226.27 225.79 226.27 227.85 220.44 n/a 223.44 223.42 226.27 225.79 226.27	Ordinary Ordinary	323 (89) (49) (527) (402) (559) (10) (559) (10) (665) (76) (233) (107) (549) (481) (204) (481) (204) (481) (204) (397) (249) (481) (204) (397) (249) (397) (397) (249) (397) (	67 323 323 (89 49 255 (527 (402 559 119 1,068 (655 76 (233 107 (549 481 (481 (481 (481 (481 (233 107 (549 481 (481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 107 (549 481 (233 (2069 (245) (266) (266) (275) (275) (275) (277) (277) (277) (277) (257) (258) (259) (257)
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0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	01-01-0221 STATE STREET GLOBAL ADVISORS, INC. 04-01-2021 STATE STREET GLOBAL ADVISORS, INC. 04-01-2021 STATE STREET GLOBAL ADVISORS, INC. 08-01-2021 STATE STREET GLOBAL ADVISORS, INC. 08-01-2021 STATE STREET GLOBAL ADVISORS, INC. 12-01-2021 STATE STREET GLOBAL ADVISORS, INC. 13-01-2021 STATE STREET GLOBAL ADVISORS, INC. 13-01-2021 STATE STREET GLOBAL ADVISORS, INC. 13-01-2021 STATE STREET GLOBAL ADVISORS, INC. 15-01-2021 STATE STREET GLOBAL ADVISORS, INC. 16-01-2021 STATE STREET GLOBAL ADVISORS, INC. 16-01-2021 STATE STREET GLOBAL ADVISORS, INC. 16-01-2021 STATE STREET GLOBAL ADVISORS, INC. 26-01-2021 STATE STREET GLOBAL ADVISORS, INC. 27-01-2021 STATE STREET GLOBAL ADVISORS, INC. 27-01-2021 STATE STREET GLOBAL ADVISORS, INC. 28-01-2021 STATE STREET GLOBAL ADVISORS, INC. 29-01-2021 STATE STREET GLOBAL ADVISORS, INC. 41-N0-2021 STATE STREE	Pur           Pur           In S           Sala           Pur           Sala           Pur           Sala           Sala           Sala           Sala           Sala           Sala           Sala           Pur           Sala           Sala           Pur           Sala	specie application           e           chase           chase           e           e           chase           e           chase           e           specie application           rchase           gepcie application           specie application           specie application           specie application           specie application           specie application           e           e           e           chase           chase           chase           specie application           specie application           e           chase           specie application           e           chase           specie application           e           chase           sp	n/a         219.34         213.13         220.47         220.47         220.47         220.47         220.47         220.47         220.47         220.47         220.47         220.47         220.43         213.13         213.13         213.13         213.13         213.13         213.42         215.26         n/a         215.26         n/a         215.26         215.27         223.42	Ordinary Ordinary	233 (89) 49 259 (627) (402) 559) (559) 119 (665) 76 (233) 107 (549) 481 (481) 204 (481) 204 (481) 204 (481) 204 (481) 204 (107) (549) 9 (397) 124 (188) 270 (397) 245 (167) 568 286 (1,675) 568 286 (1,675) 568 286 (1,675) 568 286 (1,675) 568 286 (1,675) 575 (1,765) 575 (1,765) 575 (1,775) 575 (1	67           323           323           (89           49           259           (527           (402           559           119           1,068           16           665           76           233           107           (599           119           1,068           665           76           9           (397           124           (118           270           833           (2,066           (1,675           668           128           (270           257           154           161           175           163           115           102           (619           619           122

	STATE STREET GLOBAL ADVISORS		In specie redemption	n/a	Ordinary		(2,189
17-Nov-2021	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	, INC.	Purchase Purchase	226.80 226.66	Ordinary Ordinary	1,469	181 1,469
	STATE STREET GLOBAL ADVISORS		Sale Purchase	226.80 212.00	Ordinary Ordinary		(181
13-Dec-2021	STATE STREET GLOBAL ADVISORS	, INC.	Purchase	213.54	Ordinary		212
13-Dec-2021	STATE STREET GLOBAL ADVISORS	, INC.	In specie application Sale	n/a 213.54	Ordinary Ordinary	(212)	8 (212
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale In specie application	219.01 n/a	Ordinary Ordinary	(191)	(191
01-Jan-2022	STATE STREET GLOBAL ADVISORS	, INC.	In specie redemption	n/a	Ordinary	(1,555)	(1,555
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,110 (3,110)	3,110 (3,110
	STATE STREET GLOBAL ADVISORS		Purchase In specie application	206.02 n/a	Ordinary Ordinary		563 16
26-Jan-2022	STATE STREET GLOBAL ADVISORS	, INC.	In specie application	n/a	Ordinary	40	40
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase In specie redemption	188.85 n/a	Ordinary Ordinary		1,341
23-Feb-2022	STATE STREET GLOBAL ADVISORS	, INC.	Purchase	218.07	Ordinary	141	141
	STATE STREET GLOBAL ADVISORS		In specie application Purchase	n/a 234.85	Ordinary Ordinary	11 28	11 28
	STATE STREET GLOBAL ADVISORS		Purchase Sale	238.12 238.12	Ordinary Ordinary	186 (186)	186 (186
17-Jan-2022	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	i, INC.	Sale	200.08	Ordinary	(35)	(35
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Purchase	190.00 224.27	Ordinary Ordinary	39 225	39
22-Mar-2022	STATE STREET GLOBAL ADVISORS	, INC.	Sale	224.27	Ordinary	(225)	(225
	STATE STREET GLOBAL ADVISORS		In specie redemption Sale		Ordinary Ordinary		(510
	STATE STREET GLOBAL ADVISORS		Sale	218.54	Ordinary		(461 13,704
01-Dec-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application Sale	n/a 213.95	Ordinary Ordinary	13,704 (750)	(750
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase In specie application	215.61 n/a	Ordinary Ordinary		8,111 424
31-Jan-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	192.33	Ordinary	27,110	27,110
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		In specie application In specie redemption	n/a n/a	Ordinary Ordinary		918 (969
09-Feb-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	197.88	Ordinary	52	52
30-Nov-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase Purchase	217.80 223.04	Ordinary Ordinary	248	1,329
	STATE STREET GLOBAL ADVISORS		Sale Sale	222.93 217.80	Ordinary Ordinary	(9)	(9
16-Dec-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,358	3,358
	STATE STREET GLOBAL ADVISORS		In specie application Purchase	n/a 195.58	Ordinary Ordinary	2,201	2,201
20-Jan-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,060)	(1,060
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Purchase	222.90 217.99	Ordinary Ordinary	4,429	4,429
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale In specie application	222.90 n/a	Ordinary Ordinary	(2,101)	(2,101
04-Mar-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,814	11,814
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Purchase	227.17 217.59	Ordinary Ordinary		49 2,592
10-Mar-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	217.61	Ordinary	501	501
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		In specie redemption Purchase	n/a 214.23	Ordinary Ordinary	(1,612) 4,781	(1,612
	STATE STREET GLOBAL ADVISORS		In specie redemption Purchase	n/a 229.99	Ordinary Ordinary	(520)	(520
07-Feb-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	193.40	Ordinary		3,389
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase In specie application	216.50 n/a	Ordinary Ordinary		2,031
15-Mar-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	832	832
	STATE STREET GLOBAL ADVISORS		In specie redemption Purchase	n/a 208.99	Ordinary Ordinary		(8,820
20-Dec-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,253	5,253
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		In specie application Purchase	n/a 195.96	Ordinary Ordinary	198 3,389	198 3,389
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		In specie redemption Purchase	n/a 221.43	Ordinary Ordinary	(520)	(520
28-Jan-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	185.48	Ordinary	3,729	3,729
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	,	Purchase Purchase	185.48 185.48	Ordinary Ordinary	14,616 6,367	14,616
28-Jan-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	185.48	Ordinary	1,281	1,281
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Purchase	185.48 185.48	Ordinary Ordinary		2,932
	STATE STREET GLOBAL ADVISORS		Sale Sale	185.48 185.48	Ordinary Ordinary		(35,958 (14,616
28-Jan-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale	185.48	Ordinary	(6,367)	(6,367
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale Sale	185.48 185.48	Ordinary Ordinary		(1,281 (2,932
28-Jan-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale	185.48	Ordinary	(2,889)	(2,889
01-Mar-2022	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale In specie redemption	226.73 n/a	Ordinary Ordinary	(128)	(635
	STATE STREET GLOBAL ADVISORS		Purchase Purchase	222.52 222.76	Ordinary Ordinary		1,436 371
18-Mar-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	222.52	Ordinary	311	311
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Purchase Purchase	222.76 222.76	Ordinary Ordinary		1,036
18-Mar-2022	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	222.52	Ordinary	51,638	51,638
	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS		Sale In specie application	222.76 n/a	Ordinary Ordinary		(1,036
24-Jun-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale	245.05 247.87	Ordinary Ordinary		(8,407 (2,496
30-Jun-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Purchase	251.67	Ordinary	2,015	2,015
	STATE STREET GLOBAL ADVISORS		In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(756)	(756
14-Jul-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(136)	(136
15-Jul-2021	STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application Sale	n/a 239.99	Ordinary Ordinary	(474)	108 (474
	STATE STREET GLOBAL ADVISORS		In specie application In specie application	n/a n/a	Ordinary Ordinary		2,367
28-Jul-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,612	35,612
	STATE STREET GLOBAL ADVISORS		Sale Sale	243.59 243.15	Ordinary Ordinary		(538
30-Jul-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	594	594
16-Aug-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application Purchase	n/a 249.86		68 238	68
	STATE STREET GLOBAL ADVISORS		In specie application In specie application	n/a n/a	Ordinary Ordinary	880 324	880
	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	656	656
	STATE STREET GLOBAL ADVISORS		In specie application Purchase	n/a 228.29	Ordinary Ordinary	550 442	550
25-Aug-2021	STATE STREET GLOBAL ADVISORS			220.25	_ and y		
25-Aug-2021 26-Aug-2021 30-Aug-2021	STATE STREET GLOBAL ADVISORS	, AUSTRALIA, LIMITED	Sale	228.76	Ordinary		(10,177
25-Aug-2021 26-Aug-2021 30-Aug-2021 08-Sep-2021 10-Sep-2021		i, AUSTRALIA, LIMITED i, AUSTRALIA, LIMITED i, AUSTRALIA, LIMITED		228.76 239.24 232.72	Ordinary Ordinary Ordinary	3,823	(10,177 3,823 5,916

	7-Sep-2021 STATE STREET GL			Sale	238.75		(106)	(10
	7-Sep-2021 STATE STREET GLO 2-Sep-2021 STATE STREET GLO			Sale Sale	238.42 236.03		(19,689) (4,408)	(19,68 (4,40
	7-Sep-2021 STATE STREET GLO 7-Sep-2021 STATE STREET GLO		ORS, AUSTRALIA, LIMITED ORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 226.66		4,730 (1,823)	4,73 (1,82
28	8-Sep-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	Sale	219.88	Ordinary	(448)	(44
20	13-Oct-2021 STATE STREET GLO 20-Oct-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(648) (11,373)	(64 (11,37
	26-Oct-2021 STATE STREET GLO 29-Oct-2021 STATE STREET GLO			In specie application In specie application	n/a n/a		31,557	31,55
29	29-Oct-2021 STATE STREET GLO 1-Nov-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	Sale Purchase	220.44 225.47	Ordinary	(1,124)	(1,12
04	4-Nov-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	308,480	308,48
	1-Nov-2021 STATE STREET GLO 1-Nov-2021 STATE STREET GLO			In specie application In specie redemption			32,265	32,26
16	6-Nov-2021 STATE STREET GLO 3-Dec-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	Sale In specie application	224.52 n/a	Ordinary	(434)	(43
15	5-Dec-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	134	13
	27-Jan-2022 STATE STREET GLO 8-Feb-2022 STATE STREET GLO			Sale Sale	182.06		(1,071)	(1,07
10	0-Feb-2022 STATE STREET GL	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	Purchase	195.67		607	60
24	0-Feb-2022 STATE STREET GLO 4-Aug-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	Sale Sale	195.65 236.69	Ordinary	(1,668) (1,374)	(1,66
	.6-Sep-2021 STATE STREET GLO .6-Sep-2021 STATE STREET GLO			In specie application In specie application	n/a n/a		2,985	2,98
	.6-Sep-2021 STATE STREET GLO .6-Sep-2021 STATE STREET GLO			In specie application	n/a	Ordinary	856	85
16	6-Sep-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	3,204	3,20
	.6-Sep-2021 STATE STREET GLO .6-Sep-2021 STATE STREET GLO		ORS, AUSTRALIA, LIMITED ORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		38 (2,756)	(2,7
	.6-Sep-2021 STATE STREET GLO .6-Sep-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(89)	(1,33
16	6-Sep-2021 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,403)	(4,40
	1-Sep-2021 STATE STREET GLO 14-Jan-2022 STATE STREET GLO			In specie application In specie redemption	n/a n/a		68 (132)	(13
22	2-Mar-2022 STATE STREET GLO	OBAL ADVIS	ORS, AUSTRALIA, LIMITED	Purchase	224.43	Ordinary	108	10
01	9-Dec-2021 STATE STREET GLO 1-Dec-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Sale Purchase	218.54		(4,017)	(4,0)
	0-Dec-2021 STATE STREET GLO 05-Jan-2022 STATE STREET GLO			Sale Purchase	215.65 216.41		(110)	(1:
31	31-Jan-2022 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase	192.55	Ordinary	599	59
30	01-Feb-2022 STATE STREET GLO 0-Nov-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase Purchase	195.00 217.80		578 961	5
	0-Nov-2021 STATE STREET GLO 0-Nov-2021 STATE STREET GLO			Sale Sale	217.80		(247)	(24
08	8-Dec-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	In specie application	n/a	Ordinary	1,277	1,2
	6-Dec-2021 STATE STREET GLO 12-Jan-2022 STATE STREET GLO			Sale Sale	212.35		(305) (2,405)	(30)
	12-Jan-2022 STATE STREET GLO 8-Feb-2022 STATE STREET GLO			In specie redemption Purchase	n/a 222.90		(44) 3,390	(4
28	8-Feb-2022 STATE STREET GL	OBAL ADVIS	ORS LIMITED	Purchase	217.99	Ordinary	681	68
	2-Mar-2022 STATE STREET GLO 2-Mar-2022 STATE STREET GLO			Purchase Purchase	226.93		385	38
02	2-Mar-2022 STATE STREET GLO 1-Mar-2022 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase	226.99	Ordinary	351 148	35
04	04-Jan-2022 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase Sale	222.74	Ordinary	(72)	(7
	2-Dec-2021 STATE STREET GLO 2-Dec-2021 STATE STREET GLO			Purchase Sale	214.05		1,002 (1,541)	1,0
20	0-Dec-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	In specie application	n/a	Ordinary	1,243	1,24
08	0-Dec-2021 STATE STREET GLO 8-Mar-2022 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Sale Purchase	208.99	Ordinary Ordinary	(981) 495	(98
	28-Jan-2022 STATE STREET GLO 7-Mar-2022 STATE STREET GLO			Sale Purchase	185.48		(1,898)	(1,89
24	4-Dec-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Sale	216.13		(83)	(8
	8-Mar-2022 STATE STREET GLO 30-Jun-2021 STATE STREET GLO			Purchase Purchase	222.32		110	11
	30-Jun-2021 STATE STREET GLO 01-Jul-2021 STATE STREET GLO			Sale	251.67 245.43		(241)	(24
0	01-Jul-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Sale	251.21	Ordinary	(126)	(12
1	06-Jul-2021 STATE STREET GLO 15-Jul-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Sale Purchase	234.75		(68)	(6
	15-Jul-2021 STATE STREET GLO 16-Jul-2021 STATE STREET GLO			Sale	239.99		(203)	(20
04	4-Aug-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase	249.10	Ordinary	678	67
	0-Aug-2021 STATE STREET GLO 8-Aug-2021 STATE STREET GLO			In specie application Sale	n/a 253.95		1,342 (133)	1,34
	8-Aug-2021 STATE STREET GLO 1-Aug-2021 STATE STREET GLO			In specie redemption Sale	n/a 233.20		(989)	(9)
17	7-Sep-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Sale	238.28	Ordinary	(825)	(8)
	2-Sep-2021 STATE STREET GLO 3-Sep-2021 STATE STREET GLO			In specie redemption Purchase	n/a 237.04		(1,605)	(1,60
	9-Sep-2021 STATE STREET GLO 0-Sep-2021 STATE STREET GLO			Sale Sale	218.99		(299)	(2)
80	08-Oct-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase	220.47	Ordinary	268	2
	12-Oct-2021 STATE STREET GLO 18-Oct-2021 STATE STREET GLO			Purchase Sale	213.13 215.24		43 (962)	(9)
	20-Oct-2021 STATE STREET GLO 22-Oct-2021 STATE STREET GLO			Purchase Purchase	220.22		23	2
01	1-Nov-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase	225.47	Ordinary	471	4
	1-Nov-2021 STATE STREET GLO 8-Nov-2021 STATE STREET GLO			Purchase Purchase	226.77 230.11		203	2
17	7-Nov-2021 STATE STREET GLO 5-Dec-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase	226.80 n/a	Ordinary	148	2,8
03	03-Jan-2022 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	In specie application In specie redemption	n/a	Ordinary	(12,365)	(12,30
	13-Jan-2022 STATE STREET GLO 27-Jan-2022 STATE STREET GLO			In specie application Purchase			272	2
10	0-Feb-2022 STATE STREET GL	OBAL ADVIS	ORS LIMITED	Sale	195.67	Ordinary	(559)	(5
12	7-Feb-2022 STATE STREET GLO 2-Nov-2021 STATE STREET GLO	OBAL ADVIS	ORS LIMITED	Purchase Purchase	192.80 219.57	Ordinary	313 121	3
	2-Feb-2022 STATE STREET GLO 1-Dec-2021 STATE STREET GLO			Sale Purchase	198.48 217.04		(175)	(1 2,2
	2-Nov-2021 STATE STREET GLO 2-Nov-2021 STATE STREET GLO	OBAL ADVIS	ORS EUROPE LIMITED	Purchase	228.95	Ordinary	16	(6:
22			ORS EUROPE LIMITED	Sale Purchase	228.95 207.50	Ordinary	(615)	
22 22 10	10-Jan-2022 STATE STREET GLO			Purchase	217.80		1,936	1,9
22 22 10 30	LO-Jan-2022 STATE STREET GLO 0-Nov-2021 STATE STREET GLO			Purchase		Juniary		(1
22 22 10 30 30 30	10-Jan-2022 STATE STREET GLO 0-Nov-2021 STATE STREET GLO 0-Nov-2021 STATE STREET GLO 0-Nov-2021 STATE STREET GLO	OBAL ADVIS OBAL ADVIS	ORS EUROPE LIMITED ORS EUROPE LIMITED	Purchase Sale	217.80		(140)	
22 22 10 30 30 30 08	10-Jan-2022 STATE STREET GLO 0-Nov-2021 STATE STREET GLO 0-Nov-2021 STATE STREET GLO	OBAL ADVIS OBAL ADVIS OBAL ADVIS	ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED		217.80 219.11 207.73	Ordinary	50 16	
22 22 10 30 30 30 08 11 20	LO-Jan-2022 STATE STREET GLU O-Nov-2021 STATE STREET GLU O-Nov-2021 STATE STREET GLU O-Nov-2021 STATE STREET GLU B-Dec-2021 STATE STREET GLU L2-Jan-2022 STATE STREET GLU 20-Jan-2022 STATE STREET GLU	OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS	ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED	Sale Purchase Purchase Sale	219.11 207.73 195.53	Ordinary Ordinary Ordinary	50 16 (250)	(2
22 22 10 30 30 08 12 20 24 28	L0-Jan-2022 STATE STREET GL 0-Nov-2021 STATE STREET GL 0-Nov-2021 STATE STREET GL 0-Nov-2021 STATE STREET GL 0-Nov-2021 STATE STREET GL 8-Dec-2021 STATE STREET GL 20-Jan-2022 STATE STREET GL 20-Jan-2022 STATE STREET GL 4-6-6-2022 STATE STREET GL 4-6-6-2022 STATE STREET GL	OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS	ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED ORS EUROPE LIMITED	Sale Purchase Purchase Sale Purchase Purchase	219.11 207.75 195.55 2214.90 222.90	Ordinary Ordinary Ordinary Ordinary Ordinary	50 16 (250) 8 233	(2
22 22 10 30 30 08 12 20 24 28 02 24 10	10-Jan-2022 STATE STREET GL 0-Nov-2021 STATE STREET GL 0-Nov-2021 STATE STREET GL 0-Nov-2021 STATE STREET GL 0-Nov-2021 STATE STREET GL 12-Jan-2022 STATE STREET GL 0-Jan-2022 STATE STREET GL 0-Jan-2022 STATE STREET GL 14-feb-2022 STATE STREET GL 0-Mar-2022 STATE STREET GL 0-Mar-2022 STATE STREET GL	OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS	ORS EUROPE LIMITED ORS EUROPE LIMITED	Sale Purchase Sale Purchase	219.11 207.7 1955.5 214.90	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	50 16 (250) 8 233 9 418	(2:
22 22 10 30 30 30 88 11 22 24 28 02 24 10 11	ID-Jan-2022 STATE STREET GLU O-Nov-2021 STATE STREET GLO- O-Nov-2021 STATE STREET GLO O-Nov-2021 STATE STREET GLO 8-Dec-2021 STATE STREET GLO 8-Dec-2021 STATE STREET GLO 20-Jan-2022 STATE STREET GLO 4-Feb-2022 STATE STREET GLO 8-P-Mar-2022 STATE STREET GLO	OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS OBAL ADVIS	ORS EUROPE LIMITED ORS EUROPE LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase	219.1 207.7 19553 214.9 222.9 222.9 225.9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	50 16 (250) 8 233 9	(2

02.0		D. school	244.05	<b>O</b> utrou	25	25
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	214.05	Ordinary Ordinary	25	25
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	200.83	Ordinary	50	50
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	193.32	Ordinary	(25)	(25)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	191.50 215.22	Ordinary Ordinary	(121) (45)	(121) (45)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	207.62	Ordinary	346	346
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	207.62	Ordinary	(51)	(51)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	185.48 224.46	Ordinary Ordinary	(199)	(199)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	222.76		(1,224)	(1,224)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	248.78	Ordinary	32	32
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	245.43	Ordinary Ordinary	(456) 603	(456) 603
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	244.74	Ordinary	25	25
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	239.99		32	32
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	239.29 241.32	Ordinary Ordinary	16	16 16
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	241.11		25	25
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	244.43	Ordinary	32	32
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	243.20 243.59		16 50	16
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	245.34		1,164	1,164
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	247.94		686	686
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie redemption	249.10 n/a	Ordinary Ordinary	50 (1,342)	50 (1,342)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.00	Ordinary	225	225
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	250.45		(637)	(637)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 241.55	Ordinary Ordinary	(1,689)	(1,689)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	236.72	Ordinary	16	16
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	232.72	Ordinary	(1,130)	(1,130)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application	234.72 n/a	Ordinary Ordinary	48 1,605	48 1,605
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	225.72		1,003	1,003
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	226.66		43	43
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	226.66 220.40	Ordinary Ordinary	1,823 911	1,823 911
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	220.40	Ordinary	(25)	(25)
13-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	212.49	Ordinary	(367)	(367)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	219.29 219.31	,	174	174
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	219.31 219.29	Ordinary Ordinary	1,163 (174)	1,163 (174)
20-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(757)	(757)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	219.96	Ordinary Ordinary	125	125
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	222.30		50	50
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	226.27	Ordinary	16	16
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	230.30	,	194	194
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	223.55 226.80	Ordinary Ordinary	32 (208)	32 (208)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	211.29	Ordinary	66	66
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	205.26		48	48
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	205.26	Ordinary Ordinary	(2,904)	(2,904)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	192.80		16	16
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	245.67	Ordinary	954	954
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	247.64 249.20	Ordinary Ordinary	100 269	100 269
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	252.76		25	25
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	230.00		807	807
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	234.87 236.48	Ordinary Ordinary	(224)	(224)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	217.16	Ordinary	(504)	(504)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	228.54	Ordinary	25	25
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	201.10	Ordinary Ordinary	(402)	(402)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	223.32	Ordinary	(221)	(221)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	217.80	Ordinary	102	102
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	215.22 246.45	Ordinary Ordinary	879 1,037	879
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	243.26	/	922	922
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	250.45		(1,047)	(1,047)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	225.72 216.88		396 1,183	396 1,183
12-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	241.85	Ordinary	1,381	1,381
07-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	208.46	Ordinary	(4,538)	(4,538)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 217.80		(31,037) (260)	(31,037) (260)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	227.80		(280)	(280)
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	206.75	Ordinary	346	346
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	222.90 222.90		2,063 (213)	2,063 (213)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	222.50	Ordinary	(53)	(53)
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(15,613)	(15,613)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	191.50		(898) (5,897)	(898) (5,897)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	222.70		(5,897) 223	(5,897) 223
20-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	237.05	Ordinary	(228)	(228)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	232.64		(105) (245)	(105) (245)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	233.20		(6,784)	(6,784)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	219.88	Ordinary	213	213
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	226.09 201.25	Ordinary Ordinary	(3,060) (3,623)	(3,060) (3,623)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(5,095)	(5,095)
		Ioan from THE BANK OF NEW YORK				
		MELLON – Refer Part A of Annexure E				
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	398	398
		Ioan from THE BANK OF NEW YORK				
		MELLON – Refer Part A of Annexure E				
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(650)	(650)
1		Ioan from THE BANK OF NEW YORK				
		MELLON – Refer Part A of Annexure E				
			n/a	Ordinary	22	22
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	11/ a	Orunnary		
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Ioan from JPMorgan Chase Bank NA –	11/4	Ordinary		
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY		iya	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities	n/a		66	66
		Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA –			66	66
		Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities			66	66

10-Dec-2021						
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	2	2
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(39)	(39)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	77	77
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(23)	(23)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(54)	(54)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	19	19
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(39)	(39)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	47	47
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(78)	(78)
21-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(62)	(62)
04-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,065)	(2,065)
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	17,218	17,218
04-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	7,412	7,412
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,098)	(4,098)
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	79	79
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,113)	(3,113)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(520)	(520)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(2,313)	(2,313)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(36)	(36)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(636)	(636
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(313)	(313)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	167	167
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(896)	(896)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(71)	(71)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	4,274	4,274
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	700	700
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(700)	(700)
1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(469)	(469)
10-Jan-2022		loan from STATE STREET AGENCY UST – Refer Part A of Annexure E				

13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	195	195
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	583	583
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1)	(1)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(7)	(7)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(937)	(937)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1)	(1)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(868)	(868)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,317)	(3,317)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(335)	(335)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(10,583)	(10,583)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(670)	(670)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(569)	(569)
22-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	5,145	5,145
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	600	600
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	600	600
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	700	700
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	39	39
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	29	29
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(68)	(68)
21-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	62	62
22-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(5,145)	(5,145)
27-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(252)	(252)
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(37)	(37)
06-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(650)	(650)
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	520	520

20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	58	58
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(700)	(700)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	574	574
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	908	908
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	68	68
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	647	647
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	(73)	(73)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	(23)	(23)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	(1)	(1)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(3,810)	(3,810)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,875)	(1,875)
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	22	22
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	63	63
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	67	67
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	90	90
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	39	39
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(133)	(133)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(29)	(29)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(28)	(28)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(28)	(28)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(754)	(754)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,885)	(1,885)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	58	58
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(167)	(167)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(142)	(142)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(313)	(313)

09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(65)	(65)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	67	67
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	34	34
14-Jan-2022	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	101	101
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(68)	(68)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(169)	(169)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,149)	(1,149)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	25	25
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(984)	(984)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	322	322
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	161	161
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	482	482
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(11)	(11)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(11)	(11
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(10)	(10)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,147)	(1,147)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(602)	(602)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	20	20
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	17,218	17,218
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	390	390
03-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	650	650
06-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(650)	(650
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	3	3
11-Oct-2021	LSTATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,313)	(2,313)
28-Oct-2021	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM	n/a	Ordinary	(636)	(636)
		OF TEXAS – Refer Part B of Annexure E				

17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	4,312	4,312
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1)	(1)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(403)	(403)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(10,583)	(10,583)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(121)	(121)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	167	167
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	110	110
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(46)	(46)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(116)	(116)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,018	1,018
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,018)	(1,018)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	138	138
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	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	4
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1

01-Mar-2022 STATE STREET BANK AND TRUST O	COMPANY Transfer of title of securities to secur securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	≥a n/a	Ordinary	2	2
04-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(2)	(2)
07-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(1)	(1)
08-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	e a n/a	Ordinary	3	3
09-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	e a n/a	Ordinary	1	1
10-Mar-2022 STATE STREET BANK AND TRUST C	COMPANY Return of securities provided to secu a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(12)	(12)
11-Mar-2022 STATE STREET BANK AND TRUST C		re n/a	Ordinary	(1)	(1)
14-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	e a n/a	Ordinary	3	3
15-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(54)	(54)
16-Mar-2022 STATE STREET BANK AND TRUST C		re n/a	Ordinary	(7)	(7)
17-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	e a n/a	Ordinary	72	72
18-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	e a n/a	Ordinary	1	1
21-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	e a n/a	Ordinary	3	3
22-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(158)	(158)
13-Oct-2021 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE MACQUARI GROUP – Refer Part B of Annexure D		Ordinary	15,000	15,000
14-Oct-2021 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(12,000)	(12,000)
02-Feb-2022 STATE STREET BANK AND TRUST C	COMPANY Transfer of title of securities to secur securities loan from THE MACQUARI GROUP – Refer Part B of Annexure D		Ordinary	7,000	7,000
03-Feb-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(1,000)	(1,000)
04-Feb-2022 STATE STREET BANK AND TRUST O	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	e n/a	Ordinary	(3,000)	(3,000)
08-Feb-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(1,000)	(1,000)
02-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities loan from THE MACQUARI GROUP – Refer Part B of Annexure D		Ordinary	30,000	30,000
03-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Transfer of title of securities to secur securities Ioan from THE MACQUARI GROUP – Refer Part B of Annexure D		Ordinary	12,000	12,000
04-Mar-2022 STATE STREET BANK AND TRUST C	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(34,000)	(34,000)
07-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	e n/a	Ordinary	(4,000)	(4,000)
08-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(6,000)	(6,000)
09-Mar-2022 STATE STREET BANK AND TRUST (	COMPANY Return of securities provided to secu a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	re n/a	Ordinary	(3,000)	(3,000)
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11-Feb-2022 STATE STREE	T BANK AND TRUST COMPANY	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	112	112
17-Feb-2022 STATE STREE	T BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
18-Feb-2022 STATE STREE	T BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
22-Feb-2022 STATE STREE	T BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Feb-2022 STATE STREE	T BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
24-Feb-2022 STATE STREE	T BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	1	1
25-Feb-2022 STATE STREE	T BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Feb-2022 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
01-Mar-2022 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
04-Mar-2022 STATE STREE	ET BANK AND TRUST COMPANY	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	2
07-Mar-2022 STATE STREE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Mar-2022 STATE STREE	T BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Mar-2022 STATE STREE	T BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
10-Mar-2022 STATE STREE	T BANK AND TRUST COMPANY	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	12
11-Mar-2022 STATE STREE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Mar-2022 STATE STREE	T BANK AND TRUST COMPANY	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)	(3
15-Mar-2022 STATE STREE	T BANK AND TRUST COMPANY	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	54	54
16-Mar-2022 STATE STREE	T BANK AND TRUST COMPANY	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	7	7
17-Mar-2022 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)	(72
18-Mar-2022 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
21-Mar-2022 STATE STREE	T BANK AND TRUST COMPANY	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)	(3
22-Mar-2022 STATE STREE	ET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)	(92
21-Mar-2022 STATE STREE	T 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	39	39
22-Mar-2022 STATE STREE	ET 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	63	63
23-Mar-2022 STATE STREE	T 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	441	441
22-Dec-2021 STATE STREE	ET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74

23-Dec-2021 ST/		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Dec-2021 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
13-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
14-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
17-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
18-Jan-2022 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
19-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
21-Mar-2022 ST	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
22-Mar-2022 ST		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
23-Mar-2022 ST/		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
22-Dec-2021 ST/		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77	77
23-Dec-2021 ST/		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
24-Dec-2021 ST/		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Dec-2021 ST/		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Jan-2022 ST/		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
12-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
14-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
17-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
18-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
19-Jan-2022 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
05-Nov-2021 ST/	ATE 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	76	76
09-Nov-2021 ST/		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
01-Feb-2022 ST/		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Feb-2022 ST/		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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22-Dec-2021 5	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
13-Jan-2022 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Jan-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Jan-2022 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
19-Jan-2022 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
22-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
23-Dec-2021 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Dec-2021 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Jan-2022 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
13-Jan-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
14-Jan-2022 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
17-Jan-2022 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
18-Jan-2022 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
19-Jan-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Dec-2021 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	524	524
23-Dec-2021 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
24-Dec-2021 5	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Dec-2021 5		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
11-Jan-2022 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
12-Jan-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
13-Jan-2022 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174	174
14-Jan-2022 S		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
17-Jan-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)	(276)
18-Jan-2022 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
19-Jan-2022 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)	(512)
22-Dec-2021 5	TATE 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	380	380

23-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
24-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
12-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
13-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132	132
14-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
17-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)	(189)
18-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
19-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)	(351
05-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	458	458
08-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
09-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)	(462
26-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,478	1,478
29-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	260	260
30-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)	(106
01-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	303	303
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)	(361
03-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	370	370
06-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,943)	(1,943)
22-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451	451
02-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(406)	(406
07-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
09-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
28-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
10-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
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01-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
02-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(6)	(6)
	a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
04-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
07-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
11-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
26-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	232	232
29-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	171	171
30-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56
01-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)	(232
03-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)	(251
22-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
23-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
05-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
09-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48
03-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
21-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
22-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	194	194
23-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,615	1,615
22-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
23-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
11-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
12-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
14-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
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17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
05-Nov-202	1 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	482	482
08-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
09-Nov-202	1 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	(485)	(485
04-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13
07-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19
11-Oct-202	1STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
18-Feb-202	2 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)	(1)
22-Dec-202	I STATE 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	62	62
23-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
12-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48
22-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	
26-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	794	794
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29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)	(368)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
03-Dec-2021	I 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	405	405
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844)	(844)
22-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	49	49
		securities loan from THE ING GROUP – Refer Part B of Annexure D		,		
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	313	313
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	2	2
		Annexure D				
13-Jan-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4)	(4)
18-Jan-2022	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,598	16,598
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,173)	(12,173)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	250	250
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	4,552	4,552
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	103,991	103,991
10-Jan-2022	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	(97,443)	(97,443)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	3,483	3,483
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,981	1,981
13-Jan-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	668	668
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	1,892	1,892
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,399)	(7,399)
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18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,400)	(16,400)
21-Mar-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,965	3,965
22-Mar-202	2 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	14,512	14,512
23-Mar-202	2 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	34,134	34,134
04-Mar-202	2 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	657	657
09-Mar-202	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	(657)	(657
05-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,591	1,591
08-Nov-202	ISTATE 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	13	13
09-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,604)	(1,604
22-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,341	1,341
23-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
24-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)	(423
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	335	335
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129	129
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)	(459
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	543	543
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)	(1,491
26-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	265	265
29-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
30-Nov-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
02-Dec-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
03-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
21-Mar-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)	(115
	+	+	·			

22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	428	428
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,582	2,58
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400	2,400
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,228)	(2,228
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(5)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185	18
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)	(5
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(2
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111	11
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112	11
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	:
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)	(1)
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(3
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300)	(30
21-Oct-2021	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	
18-Nov-2021	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)	
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,224	1,22
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(

27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	376	376
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)	(538)
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)	(1,000)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,480	9,480
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	176
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,657)	(9,657)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	641	641
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160	1,160
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,678	7,678
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,871	6,871
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,187)	(6,187)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	245	245
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(890)	(890)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
11-Oct-2021	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	4	4
12-Oct-2021	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)	(1)
21-Oct-2021	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)	(3)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,521	1,521
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)

11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)	(278)
12-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	529	529
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	333	333
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)	(652)
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,266)	(1,266)
21-Mar-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
22-Mar-202	2 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	25	25
23-Mar-202	2 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	175	175
22-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
23-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
22-Dec-202	I STATE 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	103	103
23-Dec-202	I STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
27-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
14-Jan-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
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18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
01-Feb-202	2 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	1
18-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
26-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	727	727
29-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
30-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
01-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
02-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
03-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
06-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(792)	(792
07-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398	398
08-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)	(143
23-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)	(72
24-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
12-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)	(256
01-Feb-202	2 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	1
18-Feb-202	2 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)	(2)
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22-Dec-2021 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
13-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
19-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
22-Dec-2021 STATE STREET BANK AI	ND 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	178	178
23-Dec-2021 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
24-Dec-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Dec-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
12-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
14-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
17-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
18-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
19-Jan-2022 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
04-Oct-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
07-Oct-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
11-Oct-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
26-Nov-2021 STATE STREET BANK AI	ND 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	955	955
29-Nov-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
30-Nov-2021 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
01-Dec-2021 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
02-Dec-2021 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
03-Dec-2021 STATE STREET BANK AI	ND 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	16	16
06-Dec-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,038)	(1,038)
22-Oct-2021 STATE STREET BANK AI	ND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248	248
02-Nov-2021 STATE STREET BANK AI	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)	(224)
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22-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
23-Dec-202	I STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
24-Dec-202	ISTATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
10-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)	(127)
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124	124
12-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)	(82
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
01-Mar-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)	(148
02-Mar-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
01-Feb-202	2 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	48	48
18-Feb-202	2 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	(48)	(48
22-Dec-202	I STATE 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	123	123
23-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
27-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194	194
12-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109	109
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)	(155
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289)	(289
05-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,691	3,691
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08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	41	41
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(3,732)	(3,732)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
07-0ct-2021	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(91)	(91)
07-011-2021		a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	ı ya	Ordinary	(91)	(51)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354	354
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122	122
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)	(371)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,850	63,850
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	779	779
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,630)	(64,630)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,279)	(1,279)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,851)	(1,851)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,918)	(1,918)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,506	97,506
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,112	14,112
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,099)	(4,099)

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01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,641	17,641
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,025)	(20,025)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	694	694
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,829)	(105,829)
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	735	735
01-Dec-2021	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)	(2)
01 Ech 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,191	1,191
01-FED-2022	STATE STREET BANK AND TROST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	ı iya	Utuliary	1,191	1,191
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,925)	(1,925)
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,473	30,473
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(26,910)	(26,910)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,013	4,013
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)	(1,646)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,325)	(1,325)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,171)	(4,171)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)	(384
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)	(171)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)	(248)
08-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)	(257)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,191	8,191
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,854	1,854
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549)	(549)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,499	2,499

02-Dec-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure is Ioan to THE ING GROUP – : B of Annexure D	n/a	Ordinary	(3,218)	(3,218)
03-Dec-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE ING GROUP – : B of Annexure D	n/a	Ordinary	134	134
06-Dec-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure to loan to THE ING GROUP – B of Annexure D	n/a	Ordinary	(8,912)	(8,912)
06-Oct-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE MACQUARIE Refer Part B of Annexure D	n/a	Ordinary	180	180
01-Dec-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE MACQUARIE Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Feb-2022 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE MACQUARIE Refer Part B of Annexure D	n/a	Ordinary	760	760
03-Feb-2022 STATE STREET BANK AND TRUST	a securitie	securities provided to secure s loan to THE MACQUARIE Refer Part B of Annexure D	n/a	Ordinary	(934)	(934)
18-Feb-2022 STATE STREET BANK AND TRUST	a securitie	securities provided to secure to loan to THE MACQUARIE Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
22-Oct-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE SOCIETE E GROUP – Refer Part B of D	n/a	Ordinary	12,679	12,679
02-Nov-2021 STATE STREET BANK AND TRUST	COMPANY Return of a securitie	securities provided to secure Is Ioan to THE SOCIETE E GROUP – Refer Part B of	n/a	Ordinary	(10,945)	(10,945)
07-Dec-2021 STATE STREET BANK AND TRUST	COMPANY Return of a securitie	securities provided to secure s loan to THE SOCIETE E GROUP – Refer Part B of	n/a	Ordinary	(994)	(994)
08-Dec-2021 STATE STREET BANK AND TRUST	COMPANY Return of a securitie	securities provided to secure s loan to THE SOCIETE E GROUP – Refer Part B of	n/a	Ordinary	(3)	(3)
09-Dec-2021 STATE STREET BANK AND TRUST	COMPANY Transfer of securities	of title of securities to secure a loan from THE SOCIETE E GROUP – Refer Part B of	n/a	Ordinary	1,576	1,576
14-Dec-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE SOCIETE E GROUP – Refer Part B of D	n/a	Ordinary	1	1
28-Dec-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure es loan to THE SOCIETE E GROUP – Refer Part B of D	n/a	Ordinary	(508)	(508)
29-Dec-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure ts loan to THE SOCIETE E GROUP – Refer Part B of D	n/a	Ordinary	(1)	(1)
10-Jan-2022 STATE STREET BANK AND TRUST	a securitie	securities provided to secure s loan to THE SOCIETE E GROUP – Refer Part B of D	n/a	Ordinary	(47)	(47)
01-Mar-2022 STATE STREET BANK AND TRUST	a securitie	securities provided to secure ts loan to THE SOCIETE E GROUP – Refer Part B of D	n/a	Ordinary	(1,593)	(1,593)
02-Mar-2022 STATE STREET BANK AND TRUST	a securitie	securities provided to secure ts loan to THE SOCIETE E GROUP – Refer Part B of D	n/a	Ordinary	(165)	(165)
05-Nov-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE BARCLAYS Refer Part B of Annexure D	n/a	Ordinary	13,129	13,129
08-Nov-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE BARCLAYS Refer Part B of Annexure D	n/a	Ordinary	92	92
09-Nov-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure to loan to THE BARCLAYS Refer Part B of Annexure D	n/a	Ordinary	(13,221)	(13,221)
04-Oct-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure es loan to THE BNP PARIBAS Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
07-Oct-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure to loan to THE BNP PARIBAS Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
11-Oct-2021 STATE STREET BANK AND TRUST	a securitie	securities provided to secure to loan to THE BNP PARIBAS Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
26-Nov-2021 STATE STREET BANK AND TRUST	securities	f title of securities to secure a loan from THE ING GROUP – : B of Annexure D	n/a	Ordinary	2,795	2,795
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29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	407	407
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(133)	(133
		a securities loan to THE ING GROUP – Refer Part B of Annexure D		,	()	(
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,624	2,624
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,682)	(2,682
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	4
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,056)	(3,056
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	11,833	11,83
11 000 1011		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	Crainary	11,000	
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,934)	(10,934
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)	(83
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	2
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	374	374
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(365)	(365
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262	262
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90	90
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)	(394
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708)	(708
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)	(91
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	287	287
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	324	324
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	З

13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209	209
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)	(298
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)	(553
11-Oct-202	1 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	1
21-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Nov-202	1 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	1
23-Dec-202	I 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)	(2
22-Dec-202	I STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	1
23-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160	160
12-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
13-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	1
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
19-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)	(15
26-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	1
01-Dec-202	1 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	:
21-Mar-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
22-Mar-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
14-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,792	1,792
17-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,792)	(1,792
02-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11)	(11
12-Nov-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(156)	(156
	+	+	l			

15-Feb-2022 01-Mar-2022 15-Mar-2022 14-Oct-2021 21-Oct-2021 21-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D Lending securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary Ordinary Ordinary Ordinary	(735)	(13) (11) (735) 749 4,132
01-Mar-2022 15-Mar-2022 14-Oct-2021 21-Oct-2021 21-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan by THE STATE STREET GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP- Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP- Refer Part A of Annexure D Lending securities under a securities GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D Lending securities under a securities	n/a n/a	Ordinary Ordinary Ordinary	(735)	(735)
01-Mar-2022 15-Mar-2022 14-Oct-2021 21-Oct-2021 21-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan by THE STATE STREET GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP- Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP- Refer Part A of Annexure D Lending securities under a securities GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D Lending securities under a securities	n/a n/a	Ordinary Ordinary Ordinary	(735)	(735) 749
15-Mar-2022 14-Oct-2021 21-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan by THE STATE STREET GROUP- Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP- Refer Part A of Annexure D Lending securities under a securities Ioan to THE JP. MORGAN CHASE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D Lending securities under a securities	n/a n/a	Ordinary Ordinary	749	749
14-Oct-2021 21-Oct-2021 21-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Ioan to THE STATE STREET GROUP- Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary		
21-Oct-2021 21-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Ioan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D Lending securities under a securities			4,132	4,132
21-Oct-2021 25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Ioan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D Lending securities under a securities	n/a			-,152
25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021				Ordinary	(4,132)	(4,132)
25-Oct-2021 26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021				Outrus.	5 000	5.000
26-Oct-2021 27-Oct-2021 28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	5,000	5,000
27-Oct-2021 28-Oct-2021 02-Nov-2021		Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
28-Oct-2021 02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	12,000	12,000
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,000	8,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	59,000	59,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	6,000	6,000
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,000	12,000
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(2,000)	(2,000)
		loan by THE MACQUARIE GROUP– Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,000)	(4,000)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,000	22,000
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,000	14,000
07-Feb-2022						l l

08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,000)	(7,000)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,000)	(24,000)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(54,000)	(54,000)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,000)	(10,000)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,000)	(12,000)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,000)	(7,000)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	328	328
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	512	512
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(512)	(512)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(328)	(328)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(168)	(168)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(141)	(141)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(51)	(51)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,428)	(4,428)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(238)	(238)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	154	154
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	84	84
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(329)	(329)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	14	14
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8)	(8)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	323	323
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	4	4
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	26	26
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	69	69
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99)	(99)
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15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(250)	(250)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(249)	(249)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,771)	(1,771)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(173)	(173)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(491)	(491)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	320	320
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,840)	(1,840)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,348)	(1,348)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,000)	(6,000)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,065	4,065
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(220)	(220)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,480	1,480
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7)	(7)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,234	14,234
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,000	11,000
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,426	2,426
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,826)	(24,826)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(361)	(361)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	267	267
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,579	2,579
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,007	3,007
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,878	9,878
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,988	12,988
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,020)	(9,020)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,115)	(13,115)
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03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(6,264)	(6,264)
		GROUP- Refer Part A of Annexure D				
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	464	464
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,382	2,382
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,104)	(1,104)
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,061)	(2,061)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	933	933
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,380	2,380
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,302)	(3,302)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,774	1,774
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	303	303
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	2,336	2,336
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	3,905	3,905
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	1,570	1,570
		loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D				
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	320	320
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	308	308
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,285	5,285
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	321	321
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	55	55
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(369)	(369
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(760)	(760
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(320)	(320
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	700	700
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(700)	(700
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	314	314
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-	n/a	Ordinary	463	463
		Refer Part A of Annexure D				
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	583	583
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18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(268)	(268)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7)	(7)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(937)	(937)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(146)	(146)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	196	196
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	34	34
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,303	1,303
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	147	147
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	842	842
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(147)	(147)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(196)	(196)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(398)	(398)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(934)	(934)
01-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,796	3,796
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(928)	(928)
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	477	477
26-Oct-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	255	255
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,585)	(2,585)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,767)	(2,767)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,031	4,031
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,178	3,178
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,209)	(7,209)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	195	195
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12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	120	120
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(315)	(315)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(196)	(196)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	209	209
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	966	966
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	105	105
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,400)	(2,400)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,113)	(2,113)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,151)	(2,151)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(122)	(122)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	45	45
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	512	512
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,000	2,000
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(305)	(305)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	713	713
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(713)	(713)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	120	120
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,160	1,160
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,175)	(1,175)
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,055	3,055
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	240	240
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(713)	(713)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	305	305
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	615	615
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	98	98
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	284	284
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16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,575	1,575
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,400	2,400
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	380	380
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)	(500)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(572)	(572)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,038)	(2,038)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(800)	(800)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(98)	(98)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,280)	(2,280)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,941)	(1,941)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,639	4,639
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,219)	(1,219)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,219	1,219
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(29)	(29)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	29	29
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,522	32,522
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,534)	(4,534)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,551)	(32,551)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,279	4,279
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,697)	(2,697)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,615	1,615
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,015	3,015
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,273)	(3,273)
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24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,273	3,273
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	130	130
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,739)	(1,739)
28-Jan-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(8,213)	(8,213)
04-Oct-2021	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	313	313
05-Oct-2021	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	530	530
12-Oct-2021	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,313)	(2,313)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,313	2,313
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,383)	(1,383)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7)	(7)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,420)	(2,420)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(662)	(662)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,306	1,306
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	173	173
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	491	491
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE FIDELITY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(265)	(265)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(528)	(528)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(903)	(903)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	159	159
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,272	1,272
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(177)	(177)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	177	177
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,158)	(4,158)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	666	666
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	998	998
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	810	810
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18-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	695	695
22-Oct-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(884)	(884)
04-Nov-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	228	228
24-Jan-2023	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(449)	(449)
27-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(375)	(375)
06-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	923	923
12-Oct-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(923)	(923)
01-Oct-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,140	1,140
19-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(912)	(912)
20-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,136	2,136
05-Nov-202	L STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(228)	(228)
10-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	502	502
15-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,214)	(2,214)
24-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	943	943
25-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,271	1,271
06-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,079	4,079
11-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,177)	(3,177)
28-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,468	1,468
22-Nov-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,702	3,702
30-Nov-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(30)	(30)
01-Dec-202	L STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(69)	(69)
10-Dec-202	L STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,973)	(5,973)
19-Oct-202	1STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	58	58
15-Dec-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	39	39
05-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D	n/a	Ordinary	(700)	(700)

06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	574	574
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	937	937
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	(68)	(68)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D	n/a	Ordinary	68	68
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	647	647
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,994	2,994
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,823)	(1,823)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,455	1,455
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	302	302
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,928)	(2,928)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	56	56
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	368	368
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(302)	(302)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	156	156
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	60	60
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(729)	(729)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(71)	(71)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	125	125
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	75	75
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(75)	(75)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(732)	(732)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(166)	(166)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,340)	(3,340)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50)	(50)
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25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36)	(36)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(62)	(62)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34)	(34)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4)	(4)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(14)	(14)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(221)	(221)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(147)	(147)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	145	145
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,247	8,247
25-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,163	7,163
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,007	1,007
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,643)	(5,643)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,239)	(4,239)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(969)	(969)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,566)	(5,566)
18-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	305	305
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	884	884
04-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,522	2,522
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,497)	(1,497)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25)	(25)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(884)	(884)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(97)	(97)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(159)	(159)
01-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,871	3,871
12-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,669)	(3,669)
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,316	1,316
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25-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,080	1,080
26-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3	3
26-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,904)	(1,904)
27-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,805	1,805
10-Feb-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	99	99
15-Feb-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,502)	(2,502)
24-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,595	2,595
28-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99)	(99)
05-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	230	230
12-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	119	119
15-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(119)	(119)
20-Oct-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(36)	(36)
28-Oct-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(148)	(148)
15-Nov-202	L STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	190	190
17-Nov-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	167	167
02-Dec-202:	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(167)	(167
16-Dec-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	630	630
10-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(229)	(229)
11-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(133)	(133)
18-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(133)	(133)
25-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	36	36
27-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	62	62
31-Jan-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	34	34
04-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	133	133
14-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(214)	(214)
15-Feb-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(126)	(126)
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16-Dec-2021 STATE	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,122	1,122
22-Dec-2021 STATE	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	50	50
10-Jan-2022 STATE	STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(240)	(240)
14-Feb-2022 STATE	STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(433)	(433)
15-Feb-2022 STATE	STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50)	(50)
01-Mar-2022 STATE	STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(449)	(449)

Annexure C

\_\_\_\_\_ 07 April 2022

Elizabeth Schaefer

## Authorised Signatory

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

## This is Annexure D referred to in Form 604 Notice of change of interests of substantial holder

\_\_ 07 April 2022

## Elizabeth Schaefer

Authorised Signatory

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

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

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

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

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

\_\_\_\_\_ 07 April 2022

Elizabeth Schaefer

Authorised Signatory

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

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

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

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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	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
Lan 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	<ol> <li>Only if the borrower defaults and pledge is enforced</li> </ol>
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities
	loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities
	loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing
	alternative collateral
Are there any circumstances in which the lender is not required to	
release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or
	equivalent securities)