Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name						
CN/ARSN		008 98	4 049			
. Details of substar	ntial holder (1)					
lame		State S	treet Corporation and s	ubsidiaries named in Ann	exures to this form	
CN/ARSN (if application)	able)					
he holder ceased to	o be a substant	tial holder	on <u>14/04/202</u>	<u>2</u>		
he previous notice	was given to tl	he compa				
he previous notice	was dated		04/11/202	<u>1</u>		
. Changes in releva	ant interests					
				erest (2) of the substantial ho		
Date of change	Person whos relevant inte changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,	changeu				anecteu	
C & D						
C & D	iation					
. Changes in associ	ve become ass voting interes	ts in the c) of, ceased to be associate ompany or scheme are as f	es of, or have changed the na follows:	nture of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
he persons who ha older in relation to	ve become ass voting interes ARSN (if applic	ts in the c	Nature of association		ature of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to Name and ACN/	ve become ass voting interes ARSN (if applic	ts in the c	Nature of association		ature of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to Name and ACN/A	ve become ass voting interes ARSN (if applic	ts in the c	Nature of association n are as follows:		ature of their association	(7) with, the substantial
. Changes in associate persons who has older in relation to Name and ACN/A . Addresses the addresses of persons who has older in relation to the persons who has older in relation to the persons which is a second to the persons who has older to the persons which is a second to the persons who has older to the persons which is the pers	ve become ass voting interes ARSN (if applic	ts in the c	Nature of association n are as follows:		ature of their association	(7) with, the substantial
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. Changes in associ the persons who ha older in relation to Name and ACN/A . Addresses the addresses of pe Name Annexure A	ve become ass voting interes ARSN (if application	ts in the c	Nature of association n are as follows: Address			

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred	to in Form 605	Notice of ceasing	to be a
substantial holder			

Annexure A

__ 19 April 2022

Elizabeth Schaefer Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Elizabeth Schaefer
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities	affected	Person's Votes affected
05-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,422	9,422
05-Nov-21 05-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	60.33 60.33	Ordinary Ordinary	3,936 (3,344)	3,936 (3,344)
08-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.04	Ordinary	3,943	3,943
08-Nov-21 08-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	60.04 n/a	Ordinary Ordinary	949 2,184	949 2,184
08-Nov-21 08-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	60.03 60.03	Ordinary Ordinary	1,998 (5,056)	1,998 (5,056)
08-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Purchase	60.03	Ordinary	6,595	6,595
08-Nov-21 08-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	60.03 59.99	Ordinary Ordinary	(16,068)	(16,068)
09-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.71	Ordinary	2,686	2,686
09-Nov-21 09-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	59.85 59.71	Ordinary Ordinary	6,270 2,044	6,270 2,044
10-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.38	Ordinary	(929)	(929)
10-Nov-21 10-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	59.84 59.84	Ordinary Ordinary	3,731 (1,971)	3,731 (1,971)
10-Nov-21 10-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	60.38 59.84	Ordinary Ordinary	(1,927) (4,745)	(1,927) (4,745)
11-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	59.64 n/a		557,016	557,016
11-Nov-21 11-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 59.00	Ordinary Ordinary	(557,016) 1,435	(557,016) 1,435
11-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	59.52	Ordinary	(378)	(378)
11-Nov-21 12-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	58.98 59.42	Ordinary Ordinary	(612) 1,774	(612) 1,774
12-Nov-21 15-Nov-21	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	59.42 60.24	Ordinary Ordinary	(8,626) 11,648	(8,626) 11,648
15-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.24	Ordinary	11,048	11,040
15-Nov-21 15-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale In specie redemption	60.28 n/a	Ordinary Ordinary	(14,921) (8,142)	(14,921) (8,142)
15-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	60.28	Ordinary	466	466
16-Nov-21 16-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	59.91 60.27	Ordinary Ordinary	(8,407) 4,418	(8,407) 4,418
16-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,821)	(38,821)
17-Nov-21 17-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	60.37 60.38	Ordinary Ordinary	(508) (492)	(508) (492)
17-Nov-21 17-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	60.43 60.46	Ordinary Ordinary	2,475 108	2,475
17-Nov-21 17-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.46	Ordinary	4,418	4,418
17-Nov-21 17-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	60.22 60.43	Ordinary Ordinary	159 (1,741)	159 (1,741)
17-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	60.43	Ordinary	563	563
17-Nov-21 17-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	60.43 60.35	Ordinary Ordinary	(3,015)	(3,015)
17-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	60.43	Ordinary	(946)	(946)
17-Nov-21 18-Nov-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	60.43 n/a	Ordinary Ordinary	(2,152) 2,184	(2,152) 2,184
18-Nov-21 19-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	59.11 59.21	Ordinary Ordinary	(6,563) 7,264	(6,563) 7,264
19-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.21	Ordinary	3,036	3,036
19-Nov-21 19-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	59.21 59.21	Ordinary Ordinary	(7,264) (1,286)	(7,264)
22-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	240,961	240,961
22-Nov-21 22-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 58.88	Ordinary Ordinary	6,014 5,826	6,014 5,826
22-Nov-21 22-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	58.95 58.88	Ordinary Ordinary	665 (1,643)	665 (1,643)
22-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	58.88	Ordinary	(5,826)	(5,826)
22-Nov-21 22-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	58.88 58.88	Ordinary Ordinary	233 (4,331)	233 (4,331)
23-Nov-21 23-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	59.17 59.17	Ordinary Ordinary	184 (9,171)	184 (9,171)
24-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.15	Ordinary	185	185
25-Nov-21 25-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	59.40 59.40	Ordinary Ordinary	1,116 20,399	1,116 20,399
26-Nov-21 26-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,386 10,110	2,386 10,110
26-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.58	Ordinary	6,823	6,823
26-Nov-21 26-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	58.58 58.58	Ordinary Ordinary	(760) (6,823)	(760) (6,823)
26-Nov-21 26-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	58.84	Ordinary Ordinary	(1,759) (38,376)	(1,759) (38.376)
26-Nov-21 26-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 58.60	Ordinary	(915)	(38,376)
29-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 56.86	Ordinary Ordinary	4,533 26,014	4,533 26,014
30-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	58.59	Ordinary	622	622
30-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	56.86 56.86	Ordinary Ordinary	15,762 (33,640)	15,762 (33,640)
30-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	58.57 n/a	Ordinary Ordinary	(487) 4,368	(487) 4,368
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.86	Ordinary	13,447	13,447
30-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	58.51 56.86	Ordinary Ordinary	1,490 (69,919)	1,490 (69,919)
30-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	58.57 56.86	Ordinary Ordinary	(403) (15,762)	(403) (15,762)
30-Nov-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	58.57	Ordinary	(304)	(304)
30-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 56.86	Ordinary Ordinary	(6,242) 2,452	(6,242) 2,452
30-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	56.86	Ordinary	(32,830)	(32,830)
30-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	58.57 58.57	Ordinary Ordinary	(466) (149)	(466) (149)
30-Nov-21 30-Nov-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 56.86	Ordinary Ordinary	17,770 (10,285)	17,770 (10,285)
30-Nov-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	56.86	Ordinary	(2,585)	(2,585)
30-Nov-21 01-Dec-21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	58.57 57.04	Ordinary Ordinary	(554) (13,446)	(554) (13,446)
01-Dec-21 01-Dec-21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 57.04	Ordinary Ordinary	164 (9,157)	164 (9,157)
01-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	57.04	Ordinary	(27,498)	(27,498)
02-Dec-21 02-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 57.82	Ordinary Ordinary	2,196 221	2,196 221
02-Dec-21 02-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.83	Ordinary	1,416	1,416
UZ-DEC-Z1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	56.83 57.82	Ordinary Ordinary	(82) 357	(82) 357
02-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	57.82 57.82	Ordinary Ordinary	16,656 (9,944)	16,656 (9,944)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale				
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	57.82	Ordinary	(16,656)	(16,656)
02-Dec-21 02-Dec-21 02-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED		57.82 57.66 n/a	Ordinary	(16,656) (4,977) (148,158)	(16,656) (4,977) (148,158)
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase	57.66 n/a 57.66	Ordinary Ordinary Ordinary	(4,977) (148,158) 1,293	(4,977) (148,158) 1,293
02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 03-Dec-21 03-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	57.66 n/a	Ordinary Ordinary	(4,977) (148,158)	(4,977) (148,158)

1. 1. 1. 1. 1. 1. 1. 1.	06-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.89	Ordinary 1,	738 1,738
1.00	06-Dec-21	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	58.87	Ordinary	235 235
1985		11 17 1				***
Section		1 1 1				
March	08-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.11	Ordinary 8,	251 8,251
1. 1. 1. 1. 1. 1. 1. 1.						
Section Sect	08-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	60.11	Ordinary (4,6	90) (4,690)
Section Sect						
Mary						
March September March	09-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.61	Ordinary 1,	1,139
March Marc						
1909 1909		STATE STREET GLOBAL ADVISORS, INC.			Ordinary (84,3	73) (84,373)
1909 1909	09-Dec-21					. , . , . ,
1909 1909	10-Dec-21 10-Dec-21					
15.00 1.00	10-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.85	Ordinary 8,	123 8,423
18.00 10.0	10-Dec-21 10-Dec-21					
19.00 10.0	10-Dec-21 10-Dec-21					
1885-10.	13-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 2,	314 2,314
1982 1987	13-Dec-21 13-Dec-21					
10 0.0 1	13-Dec-21	STATE STREET GLOBAL ADVISORS, INC.		59.79	Ordinary 3,	216 3,216
1.00.00.00.00.00.00.00.00.00.00.00.00.00		11 17 1	Sale		Ordinary (3,2	16) (3,216)
1869-19		11 17 1				. ,
March Marc	13-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	59.79	Ordinary (4	97) (497)
1.00 1.00						
March Marc						
Secretary	15-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	58.46	Ordinary	818 818
PROPERTY PROPERTY CAME ACCORDINATION TABLE TAB						
Sec. 25 Sec.						
March		STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary 2,	594 2,694
Sec. 21						
March Marc	16-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		58.65	Ordinary 14,	283 14,283
1989-2-11						
15-20-26	16-Dec-21 16-Dec-21					
130-124 130-	17-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	58.83	Ordinary	141 441
1987-10 PATT TIMET COLDA ADDRESS, AUTRIALA (APREL) 100-100-100-100-100-100-100-100-100-100	17-Dec-21					
25 25 25 25 25 25 25 25	17-Dec-21 17-Dec-21					
1975 1976	17-Dec-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	58.83	Ordinary (5	75) (575)
17.00.10	17-Dec-21 17-Dec-21					
17 17 17 17 17 17 17 17					Ordinary (15,2	
17.00-12	17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,	208 1,208
1909-25 STATE STREET COMA ADMINISTANCE Section		11 11 11				,
12 12 12 12 12 12 12 12	17-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.71	Ordinary 24,	030 24,030
1996-21 PAPE STREET GOOD ACCORDED ANT PAPE						
23 - 24 19 19 19 19 19 19 19 1						
198-06 1985		STATE STREET GLOBAL ADVISORS LIMITED				
17-90-21 STATE THEFT GOAR APPONDES MORPH UNITED 104-107 104-207 10						
19.00 19.0	17-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	58.97	Ordinary (77,7	91) (77,791)
20 more 20 m						
20 ce 21 SATE STRETT GOAD ARPORGS, MACHINE Purbase 54.00 Crismy 136 13	17-Dec-21 20-Dec-21					
20	20-Dec-21		Purchase	58.95	Ordinary 5,	
20						
23 Feb 1 STAT STRET GOMA ADVICOS, INC. In preceptation 9,0 Ordinary 1,077	20-Dec-21	STATE STREET GLOBAL ADVISORS, INC.			Ordinary (12,0	56) (12,056)
22 Febr 2	20-Dec-21		In specie redemption			
23 Dec 2 STAT STREET GLOBAL ADVISIONS INC	21-Dec-21 21-Dec-21		In specie application			
22 - 20	21-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.94	Ordinary 1,	1,079
22 Geo. 21 STATE STREET GLOBAL ADMONDS, INC. Nur-brase S. 9.20 Confirmary S. 9.21 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.86 Ordinary B. 4.87 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.86 Ordinary B. 4.87 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.85 Ordinary B. 4.87 S. 4.87 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.85 Ordinary B. 4.87 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.85 Ordinary G. 4.86 G. 4.87 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.85 Ordinary G. 4.86 G. 4.87 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.85 Ordinary G. 4.87 G. 4.87 S. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.80 Ordinary G. 4.87 G. 4.87 G. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.80 Ordinary G. 4.87 G. 4.87 G. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.80 Ordinary G. 4.87 G. 4.87 G. 22 Geo. 22 STATE STREET GLOBAL ADMONDS, INC. Purchase S. 9.80 Ordinary G. 4.87 G. 22 Geo. 22 G. 22 Geo. 22 Geo. 22 Geo. 22 Geo. 22 Geo. 22	21-Dec-21 21-Dec-21					
22 Geo. 21 STATE STREET GLOBAL ADVISIONS, INC. Purchase \$5.65 Ordinary 3.02 3.03 2.20 dec. 21 STATE STREET GLOBAL ADVISIONS, INC. Purchase \$5.65 Ordinary 6.45 6.422 2.20 dec. 21 STATE STREET GLOBAL ADVISIONS, INC. Purchase \$5.65 Ordinary 6.45 6.422 2.20 dec. 21 STATE STREET GLOBAL ADVISIONS, INC. Purchase \$5.65 Ordinary 1.460	21-Dec-21 22-Dec-21	STATE STREET GLOBAL ADVISORS, INC.			Ordinary 5,	023 5,023
22 Dec 21 STATA TREET GLOBAL ADVISIONS, INC Purchase She She She She She She She She She Sh	22-Dec-21		Purchase	58.53	Ordinary	302 302
22 Dec 22 STATE STREET GLOBAL ADVISORS, LIGHTED See	22-Dec-21 22-Dec-21					
23 abe 22	22-Dec-21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	58.53	Ordinary (1,1	46) (1,146)
23 Dec 21 STATE STREET GLOBAL ADVISION, INC. Purchase S8.22 Ordinary 437 437 323 324 325						
23 Dec 21 STATE STREET GLOBAL ADVISORS, INC. Purchase S. 8.6. Ordinary 6.755 6.255 42 Dec 21 STATE STREET GLOBAL ADVISORS (AUDITED Side S. 8.6. S. 9. Ordinary 1.240 (240) (240) 24 Dec 21 STATE STREET GLOBAL ADVISORS (AUDITED Side S. 9. S. 9. Ordinary 1.240) (240) (240) 24 Dec 21 STATE STREET GLOBAL ADVISORS (AUDITED Side S. 9. S. 9. Ordinary 1.240) (240) (240) 24 Dec 21 STATE STREET GLOBAL ADVISORS, INC. Side S. 9. S. 9. Ordinary 1.222 (1.222) (1.222) 24 Dec 21 STATE STREET GLOBAL ADVISORS, INC. Side S. 9. S. 9. Ordinary 1.222 (1.222) (1.222) 25 Dec 21 STATE STREET GLOBAL ADVISORS, INC. In spece application N. Purchase S. 9. Ordinary 1.222 (1.222) (1.222) 25 Dec 21 STATE STREET GLOBAL ADVISORS, INC. In spece application N. Purchase S. 9. Ordinary 1.222 (1.222) (1.	23-Dec-21 23-Dec-21					
19.478 1	23-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.60	Ordinary	137 437
24 Pebe-21 STATE STREET GLOBAL ADVISORS, INC. 24 Pebe-22 STATE STREET GLOBAL ADVISORS, INC. 25 Pebe-21 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED Sale SS. 88 Ordinary (2.22) (1.222) (2.222) Pebe-22 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED Sale SS. 88 Ordinary (2.22) (2.222) Pebe-21 STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED Sale SS. 88 Ordinary (2.223) (2.222) Pebe-22 STATE STREET GLOBAL ADVISORS, INC. 25 Pebe-21 STATE STREET GLOBAL ADVISORS, INC. 26 Pebe-22 STATE STREET GLOBAL ADVISORS, INC. 27 Pebe-23 STATE STREET GLOBAL ADVISORS, INC. 27 STATE STREET GLOBAL ADVISORS, INC. 28 STATE STREET GLOBAL ADVISORS, INC. 29 Pebe-21 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-22 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-23 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-24 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-25 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-26 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-27 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-28 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 21 STATE STREET GLOBAL ADVISORS, INC. 22 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 23 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 24 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 25 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 26 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 27 STATE STREET GLOBAL ADVISORS, INC. 28 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 29 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 20 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 21 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 21 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 22 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 23 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 24 Pebe-29 STATE STREET GLOBAL ADVISORS, INC. 25 P	23-Dec-21 24-Dec-21					
23-Dec-21 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, MUNTED Sale Space	24-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	59.11	Ordinary (2	40) (240)
29-Dec-21 STATE STREET GLOBAL ADVISSORS, INC. In specie application Infance					Ordinary (1,2	22) (1,222)
STATE STREET GLOBAL ADVISIONS, INC. Durchase 59.94 Ordinary 1,373 1,373 1,372 20-bec-21 STATE STREET GLOBAL ADVISIONS, INC. Purchase 60.08 Ordinary 10,368 10,388 10,388 20-bec-21 STATE STREET GLOBAL ADVISIONS, INC. Sale 60.08 Ordinary 10,368 10,388 20-bec-21 STATE STREET GLOBAL ADVISIONS, INC. Sale 60.07 Ordinary 1,100 (1,100 1,	29-Dec-21 29-Dec-21					
STATE STREET GLOBAL ADVISIORS, INC. Purchase	29-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.94	Ordinary 1,	373 1,373
Same	29-Dec-21 30-Dec-21					
STATE STREET GLOBAL ADVISORS, INC. Sale 60.07 Ordinary (110) (1.10)	30-Dec-21 30-Dec-21					
31-Dec-21 STATE STREET GLOBAL ADVISORS, INC Purchase 59.30 Ordinary 4.942 4.942 4.942 4.942 5.943 5.952 5.952 5.952 5.952 5.952 5.953	30-Dec-21	STATE STREET GLOBAL ADVISORS, INC.	Sale	60.07	Ordinary (1	10) (110)
31.Dec-21	30-Dec-21 31-Dec-21					
01-lan-22	31-Dec-21					
D1_Jan-22	31-Dec-21					
33-Jan-22	01-Jan-22 01-Jan-22	·				
03-Jan-22	03-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 30,	508 30,508
04-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 60.02 Ordinary 8,266	03-Jan-22					,
04-Jan-22 STATE STREET GLOBAL ADVISORS, INC Sale 59.82 Ordinary (1,530)	04-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.02	Ordinary 8,	266 8,266
04-Jan-22						
04-Jan-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 59.96 Ordinary 14,161 1						
05-Jan-22	04-Jan-22					
05-Jan-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/p Ordinary 2,154 2,155 05-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 60.29 Ordinary 2,867 2,867 05-Jan-22 STATE STREET GLOBAL ADVISORS, SLIMITED Purchase 59,80 Ordinary 3,825 38,256 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,65 Ordinary 179 173 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,08 Ordinary 9,254 9,254 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,08 Ordinary 6,944 6,944 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,08 Ordinary 4,431 4,431 07-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,08 Ordinary 4,431 6,944 07-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,08 Ordinary 7,368 7,368 7,368 7,368 7,368	04-Jan-22					
05-Jan-22 STATE STREET GLOBAL ADVISORS, INC Purchase 60.29 Ordinary 885 885 05-Jan-22 STATE STREET GLOBAL ADVISORS SIMITED Purchase 53.80 Ordinary 2,667 2,667 06-Jan-22 STATE STREET GLOBAL ADVISORS, ALISTRAUL, LIMITED In specie application n/a Ordinary 38,256 38,256 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,65 Ordinary 179 179 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,08 Ordinary 9,254 9,254 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,32 Ordinary 6,944 6,944 06-Jan-22 STATE STREET GLOBAL ADVISORS (AUSTRAUL, LIMITED) Purchase 58,08 Ordinary 4,431	05-Jan-22 05-Jan-22					
06-Jan-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 38,256 38,256 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,655 Ordinary 179 179 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,08 Ordinary 9,254 9,254 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58,32 Ordinary 6,944 6,944 06-Jan-22 STATE STREET GLOBAL ADVISORS, IAUSTRALIA, LIMITED In specie application 58,08 Ordinary 4,431 4,431 07-Jan-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,368 7,368	05-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	60.29	Ordinary	885 885
06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58.65 Ordinary 1.79 1.78 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58.08 Ordinary 9,254 9,254 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58.32 Ordinary 6,944 6,944 06-Jan-22 STATE STREET GLOBAL ADVISORS (JARAN) CO, LTD. Purchase 58.08 Ordinary 4,431 4,431 7-Jan-22 STATE STREET GLOBAL ADVISORS, AUSTRALL (JIMITED In specie application n/a Ordinary 7,368	05-Jan-22 06-Jan-22					
06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58.08 Ordinary 9,254 9,254 06-Jan-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 58.32 Ordinary 6,944 6,944 05-Jan-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 58.08 Ordinary 4,431 4,431 07-Jan-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,368 7,368	06-Jan-22 06-Jan-22			-	,	
06-Jan-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 58.08 Ordinary 4,431 4,432 07-Jan-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,368 7,368	06-Jan-22				Ordinary 9,	9,254
07-Jan-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,368 7,366						
	07-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary 7,	368 7,368
07-Jan-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 11,129 11,125		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		58.55	Ordinary (12,7	69) (12,769)

07-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	58.46	Ordinary 3,0	3,017
07-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	59.30 59.30 58.45	Ordinary 1	3 113
07-Jan-22 07-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	58.45 59.30	Ordinary 1 Ordinary (1,51	
07-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	58.46	Ordinary 1,8	59 1,869
07-Jan-22 07-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 58.52	Ordinary (38,20 Ordinary (42,03	
10-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	57.12	Ordinary 2,3	34 2,334
10-Jan-22 10-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	57.06 57.12	Ordinary 2,4 Ordinary (2,33	
10-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	57.12	Ordinary 2	5 235
10-Jan-22 11-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	57.12 n/a	Ordinary 4,1 Ordinary 1,2	
11-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	56.35	Ordinary 11,7	
11-Jan-22 11-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	56.35 56.55	Ordinary 10,6 Ordinary 3,5	
11-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.35	Ordinary (3,30	7) (3,307)
11-Jan-22 11-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	56.35 56.35	Ordinary 3 Ordinary (1,29	
11-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	56.35	Ordinary (10,69	
12-Jan-22 12-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 56.69	Ordinary 2,1 Ordinary 5	
12-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	56.69	Ordinary (1,05	
12-Jan-22 12-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	56.69 56.69	Ordinary 7. Ordinary (40	
12-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (1,93	
12-Jan-22 12-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	56.69 56.62	Ordinary 2 Ordinary (37,56	
13-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	55.13	Ordinary 1,4	
13-Jan-22 13-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	55.13 55.13	Ordinary 7 Ordinary (11,2)	
14-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	54.14	Ordinary (2,08	
14-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	54.14	Ordinary (2,11 Ordinary (2,29	
14-Jan-22 14-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 55.12	Ordinary (2,25 Ordinary 2	
14-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	54.00	Ordinary 7.	724
14-Jan-22 14-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	54.00 54.18	Ordinary (6,68 Ordinary (29,41	
17-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	55.17	Ordinary 1,7	
17-Jan-22 18-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	55.27 55.23	Ordinary (3,45 Ordinary 2,3	
18-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 25,1	
18-Jan-22 18-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	55.18 55.18	Ordinary 2,0 Ordinary (6,38	
19-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	54.61	Ordinary 22,9	59 22,969
19-Jan-22 19-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 54.61	Ordinary 6,1 Ordinary 3,5	
19-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	54.73	Ordinary (33,93	7) (33,977)
19-Jan-22 20-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary (1,95 Ordinary (18,42	
20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,8	2,872
20-Jan-22 20-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	54.30 54.30	Ordinary 11,8 Ordinary 20,2	
20-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	54.02	Ordinary 2,1	2,122
20-Jan-22 20-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	54.30 54.30	Ordinary (27,11 Ordinary (20,25	
20-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	54.30	Ordinary (1,03	5) (1,035)
20-Jan-22 20-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	54.30 54.30	Ordinary 7,8 Ordinary (7,65	
21-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,4	3,438
21-Jan-22 21-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 53.07	Ordinary 121,0 Ordinary 23,1	
21-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	54.09	Ordinary 7	
21-Jan-22 21-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	53.07 53.39	Ordinary (7,29 Ordinary (11,06	
21-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	53.11	Ordinary (48	
21-Jan-22 21-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 53.42	Ordinary (97 Ordinary (10,92	
24-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	53.44	Ordinary 1	75 175
24-Jan-22 24-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	53.00 53.44	Ordinary (5,75 Ordinary (62	
24-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	53.19	Ordinary (7,72	
24-Jan-22 24-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	53.00 53.00	Ordinary (7,38 Ordinary 2	
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.55	Ordinary 23,1	
25-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.55 53.99	Ordinary 10,2	
25-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	53.99	Ordinary 1,4 Ordinary (26	
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	52.55	Ordinary 12,9	74 12,974
25-Jan-22 25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	52.55 52.55	Ordinary (6,79 Ordinary (10,21	7 (-) - 1
25-Jan-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	53.99	Ordinary (6,47	3) (6,473)
25-Jan-22 26-Jan-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	52.55 n/a	Ordinary (15,47 Ordinary 3,1	
27-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	50.61	Ordinary (17,35	2) (17,352)
27-Jan-22 27-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.61 52.08	Ordinary 8 Ordinary 5,6	
27-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	52.08	Ordinary (28	6) (286)
27-Jan-22 27-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	50.61 52.08	Ordinary (10,29 Ordinary 2,5	
28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	52.74	Ordinary 2,8	37 2,837
28-Jan-22 28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	52.74 52.74	Ordinary 118,8 Ordinary 51,5	
28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	52.74	Ordinary 7,9	7,926
28-Jan-22 28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	52.74 52.74	Ordinary (972,50 Ordinary (118,84	
28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	52.74	Ordinary (51,55	4) (51,554)
28-Jan-22 28-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	52.74 52.74	Ordinary (3,96 Ordinary (18,34	
28-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.15	Ordinary (4,76	1) (4,761)
28-Jan-22 28-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	52.74 52.74	Ordinary 3,5 Ordinary (21,23	
28-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	52.74	Ordinary (3,96	0) (3,960)
28-Jan-22 28-Jan-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	52.29 52.74	Ordinary (33 Ordinary (1,23	
31-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	52.78	Ordinary 150,6	58 150,668
31-Jan-22 31-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 52.71	Ordinary 37,0 Ordinary 5,9	
31-Jan-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	52.78	Ordinary (14,76	4) (14,764)
31-Jan-22 31-Jan-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	52.71 52.78	Ordinary (1,55 Ordinary (42,84	
01-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	52.78 n/a	Ordinary 15,7	36 15,786
01-Feb-22 01-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 53.02	Ordinary (16,66 Ordinary 3,7	
01-Feb-22 01-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	53.02 52.80	Ordinary 3,7 Ordinary 22,1	
02-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 53.55	Ordinary 2,1 Ordinary 18,8	2,154
03-Feb-22 03-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	53.55 53.55	Ordinary 18,8 Ordinary (1,67	
03-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,5	14 2,544
03-Feb-22 03-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	53.55 53.43	Ordinary 7,8 Ordinary 5,6	
03-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	53.55	Ordinary (9,71	4) (9,714)
03-Feb-22 03-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	53.49 53.49	Ordinary (17,75 Ordinary (2,23	

03-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,309)	(19,309)
03-Feb-22 04-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale	53.55 53.72	Ordinary	(1,242) 12,400	(1,242) 12.400
04-Feb-22 04-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	53.72 53.53	Ordinary Ordinary	12,400	12,400
04-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	53.52	Ordinary	229	229
04-Feb-22 04-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	53.55 n/a	Ordinary Ordinary	12,559	12,559 (8,780)
04-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	163	163
04-Feb-22 04-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	53.72 53.78	Ordinary Ordinary	996 196	996 196
04-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	53.72	Ordinary	(980)	(980)
04-Feb-22 04-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	53.46 53.72	Ordinary Ordinary	(13,694)	(13,694) 525
07-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	53.31	Ordinary	9,417	9,417
07-Feb-22 07-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 53.24	Ordinary Ordinary	3,590 (5.674)	3,590 (5,674)
07-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,822)	(3,822)
08-Feb-22 08-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	52.48 52.48	Ordinary Ordinary	2,597 (5,379)	2,597 (5,379)
08-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.35	Ordinary	1,151	1,151
08-Feb-22 08-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	52.48 52.48	Ordinary Ordinary	(5,220)	(5,220) 236
09-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	53.36	Ordinary	294	294
09-Feb-22 09-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	53.42 53.42	Ordinary Ordinary	1,474 1,162	1,474 1,162
09-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	53.42	Ordinary	(6,363)	(6,363)
09-Feb-22 10-Feb-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 53.39	Ordinary Ordinary	(547,002) 9,771	(547,002) 9.771
10-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	53.39	Ordinary	(25,343)	(25,343)
10-Feb-22 10-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	53.38 53.39	Ordinary Ordinary	(3,172)	(3,172)
11-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,170	2,170
11-Feb-22 11-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	52.80 52.81	Ordinary Ordinary	(2,006)	(2,006)
11-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	52.81	Ordinary	(706)	(706)
11-Feb-22 11-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 52.80	Ordinary Ordinary	1,674 6,218	1,674 6,218
11-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	52.81	Ordinary	215	215
11-Feb-22 11-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	52.80 52.81	Ordinary Ordinary	2,562 (900)	2,562 (900)
14-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,880)	(8,880)
14-Feb-22 14-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 53.87	Ordinary Ordinary	594 6,053	594 6,053
14-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	53.87	Ordinary	(6,053)	(6,053)
15-Feb-22 15-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 54.59	Ordinary Ordinary	2,160 398	2,160 398
15-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	54.60	Ordinary	396	396
15-Feb-22 15-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	54.59 54.60	Ordinary Ordinary	(728) 2,639	(728) 2,639
16-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	54.92	Ordinary	(17,018)	(17,018)
16-Feb-22 17-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	54.92 51.30	Ordinary Ordinary	490 (6,483)	490 (6,483)
17-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	51.30	Ordinary	(4,840)	(4,840)
17-Feb-22 17-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	16,052 (637)	16,052 (637)
17-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.81	Ordinary	1,638	1,638
17-Feb-22 18-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.81 50.41	Ordinary Ordinary	236 (1,724)	236 (1,724)
21-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,052)	(16,052)
21-Feb-22 21-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.16 50.25	Ordinary Ordinary	413 (6,107)	413 (6,107)
22-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,107	2,107
22-Feb-22 23-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	48.71 n/a	Ordinary Ordinary	(9,945) 483	(9,945) 483
23-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.84	Ordinary	2,184	2,184
24-Feb-22 24-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	47.75 47.86	Ordinary Ordinary	(8,692) (45,333)	(8,692) (45.333)
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,880	2,880
24-Feb-22 24-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	47.91 47.75	Ordinary Ordinary	1,508 (2,747)	1,508 (2,747)
24-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	47.91	Ordinary	(3,791)	(3,791)
24-Feb-22 24-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	47.91 48.03	Ordinary Ordinary	(9,776) (22,681)	(9,776) (22,681)
24-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	47.75	Ordinary	(1,092)	(1,092)
24-Feb-22 25-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	47.75 47.90	Ordinary Ordinary	120 32,673	120 32,673
25-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,786	5,786
25-Feb-22 25-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	47.90 48.54	Ordinary Ordinary	151 253	151 253
25-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	47.90	Ordinary	(484)	(484)
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 48.19	Ordinary Ordinary	2,135 43,438	2,135 43,438
28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	48.28	Ordinary	17,670	17,670
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	48.52 48.19	Ordinary Ordinary	2,836 3,769	2,836 3,769
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	48.19 48.19	Ordinary	6,006	3,769 6,006
28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	48.19	Ordinary	(6,563)	(6,563)
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.19 48.19	Ordinary Ordinary	2,900 (13,059)	2,900 (13,059)
28-Feb-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	48.19	Ordinary	(3,769)	(3,769)
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	48.19 48.01	Ordinary Ordinary	(6,006) (6,719)	(6,006) (6,719)
28-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	48.19	Ordinary	(2,156)	(2,156)
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	48.36 48.51	Ordinary Ordinary	(2,162) (127)	(2,162) (127)
28-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	48.19	Ordinary	1,562	1,562
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	48.19 48.51	Ordinary Ordinary	(740) (185)	(740) (185)
28-Feb-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	48.19	Ordinary	10,279	10,279
28-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	48.19 48.51	Ordinary Ordinary	(3,510)	(3,510) (878)
01-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	48.61	Ordinary	(10,574)	(10,574)
01-Mar-22 01-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 48.60	Ordinary Ordinary	(2,200) 2,206	(2,200) 2,206
02-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	48.76	Ordinary	(3,585)	(3,585)
02-Mar-22 02-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	48.76 48.76	Ordinary Ordinary	(3,829) 1,235	(3,829) 1,235
02-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.76	Ordinary	9,046	9,046
02-Mar-22 02-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.16 48.76	Ordinary Ordinary	6,060 (14,046)	6,060 (14,046)
02-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	48.76	Ordinary	14,708	14,708
02-Mar-22 02-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	48.76 48.76	Ordinary Ordinary	3,829 5,000	3,829 5,000
02-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	48.60	Ordinary	(2,282)	(2,282)
02-Mar-22 02-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	48.62 48.76	Ordinary Ordinary	(40,689) 121	(40,689) 121
02-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	48.76	Ordinary	(3,212)	(3,212)
03-Mar-22 03-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 49.00	Ordinary Ordinary	1,101 7,653	1,101 7,653
03-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	49.00	Ordinary	1,134	1,134
04-Mar-22 04-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 48.75	Ordinary Ordinary	193,856 3,506	193,856 3,506
04-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	48.75	Ordinary	(3,506)	(3,506)
04-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	48.68	Ordinary	(19,565)	(19,565)

04-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	48.75	Ordinary	29	29
07-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	48.08	Ordinary	(858)	(858)
07-Mar-22 08-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	48.97	Ordinary Ordinary	(1,203) (5,123)	(1,203) (5,123)
08-Mar-22 08-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 47.80	Ordinary	(5,123)	(5,123)
08-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,630)	(1,630)
08-Mar-22 09-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.40 48.89	Ordinary Ordinary	4,420 316	4,420 316
09-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.70	Ordinary	7,460	7,460
09-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	48.89	Ordinary	(17,036)	(17,036)
09-Mar-22 09-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	48.89 48.89	Ordinary Ordinary	(3,573) (1,252)	(3,573) (1,252)
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.11	Ordinary	69,542	69,542
10-Mar-22 10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	50.28 50.26	Ordinary Ordinary	27,801 7,152	27,801 7,152
10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,900)	(27,900)
10-Mar-22 10-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.11 49.20	Ordinary	960	960
10-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.20 50.17	Ordinary Ordinary	725 (311,434)	725 (311,434)
11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	49.18	Ordinary	146,974	146,974
11-Mar-22 11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 49.18	Ordinary Ordinary	(9,010) 2,517	(9,010) 2,517
11-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	49.35	Ordinary	(48,301)	(48,301)
11-Mar-22 11-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	50.19 49.18	Ordinary Ordinary	(88) 10,570	(88) 10,570
11-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	49.18	Ordinary	7,355	7,355
11-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	49.18	Ordinary	(2,477)	(2,477)
14-Mar-22 14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 49.72	Ordinary Ordinary	327,880 30,298	327,880 30,298
14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(284,876)	(284,876)
14-Mar-22 14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(5,283) (7,031)	(5,283) (7,031)
14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,407)	(16,407)
14-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,283)	(14,283)
14-Mar-22 14-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	49.72 49.60	Ordinary Ordinary	458 281	458 281
14-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	49.61	Ordinary	(2,045)	(2,045)
14-Mar-22 14-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie redemption	49.72 n/a	Ordinary Ordinary	8,767 (245,363)	8,767 (245,363)
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,416	14,416
15-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	49.73	Ordinary	(303,371)	(303,371)
15-Mar-22 15-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	49.72 49.89	Ordinary Ordinary	128 8,323	128 8,323
15-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,548)	(2,548)
15-Mar-22 15-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	49.72 49.75	Ordinary Ordinary	7,595 (4,922)	7,595 (4,922)
15-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	49.72	Ordinary	363	(4,922)
16-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	50.32	Ordinary	(7,524)	(7,524)
16-Mar-22 16-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	50.48 50.48	Ordinary Ordinary	6,721 (4,440)	6,721 (4,440)
17-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	50.64	Ordinary	(2,850)	(2,850)
17-Mar-22 17-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.64 50.68	Ordinary Ordinary	1,472 1,163	1,472
17-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,274)	(1,274)
17-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.64	Ordinary	2,468	2,468
17-Mar-22 17-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	50.71 50.64	Ordinary Ordinary	(526) 242	(526) 242
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	150,668	150,668
18-Mar-22 18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	50.33 50.33	Ordinary Ordinary	266,376 7,296	266,376 7,296
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.33	Ordinary	40,298	40,298
18-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(150,668)	(150,668)
18-Mar-22 18-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.33 50.38	Ordinary Ordinary	7,235 1,548	7,235 1,548
18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.34	Ordinary	3,169	3,169
18-Mar-22 18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	50.33 50.33	Ordinary Ordinary	(34,177)	(34,177)
18-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	50.38	Ordinary	(22,030)	(22,030)
18-Mar-22 18-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	50.33 50.33	Ordinary Ordinary	4,975 (3,401)	4,975 (3,401)
18-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	50.33	Ordinary	(28,908)	(28,908)
18-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	50.33	Ordinary	(6,802)	(6,802)
18-Mar-22 18-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	50.33 50.33	Ordinary Ordinary	(11,390) (212,226)	(11,390) (212,226)
22-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	50.58	Ordinary	475	475
22-Mar-22 22-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.40 50.40	Ordinary Ordinary	3,905 (3,905)	3,905 (3,905)
22-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	50.40	Ordinary	(11,444)	(11,444)
23-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	50.53	Ordinary	(1,327)	(1,327)
23-Mar-22 24-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	50.53 50.34	Ordinary Ordinary	(2,747)	(2,747)
24-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	50.54	Ordinary	270	270
24-Mar-22 24-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.34 50.34	Ordinary Ordinary	4,389 (2,096)	4,389 (2,096)
24-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	50.34	Ordinary	2,314	2,314
24-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.34	Ordinary	121	121
25-Mar-22 25-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 50.37	Ordinary Ordinary	5,415 382	5,415 382
25-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	50.37	Ordinary	(6,304)	(6,304)
25-Mar-22 25-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	50.48 50.37	Ordinary Ordinary	(1,167) 3,584	(1,167)
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	49.74	Ordinary	(38,457)	(38,457)
28-Mar-22 28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	49.74 n/a	Ordinary Ordinary	(5,360) (2,204)	(5,360) (2,204)
28-Mar-22 28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary	(2,204)	3,249
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	49.74	Ordinary	605	605
28-Mar-22 28-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.74 49.74	Ordinary Ordinary	5,360 (605)	5,360 (605)
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,192)	(1,192)
29-Mar-22 29-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	50.65 50.65	Ordinary Ordinary	(20,702) 2,326	(20,702) 2,326
29-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	49.95	Ordinary	1,382	1,382
29-Mar-22 29-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	50.65 50.65	Ordinary	(2,840) (2,326)	(2,840)
29-Mar-22 30-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	50.65 51.17	Ordinary Ordinary	(2,326) 10,326	(2,326) 10,326
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,160	2,160
30-Mar-22 30-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	51.17 51.35	Ordinary Ordinary	27,686 896	27,686 896
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	51.17	Ordinary	(2,465)	(2,465)
30-Mar-22 30-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	51.17 51.17	Ordinary Ordinary	(2,079) (352)	(2,079) (352)
30-Mar-22 30-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie application	51.17 n/a	Ordinary Ordinary	(352) 110,663	(352) 110,663
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(110,663)	(110,663)
31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 50.41	Ordinary Ordinary	2,119 108,750	2,119 108,750
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,919	60,919
31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	50.41 51.39	Ordinary Ordinary	44,443 2.564	44,443 2,564
31-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	51.10	Ordinary	344	344
31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	50.41 50.41	Ordinary Ordinary	(34,005) (9,568)	(34,005) (9,568)
31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	50.41	Ordinary	(3,679)	(3,679)
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	50.41	Ordinary	2,099	2,099
31-Mar-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	50.41	Ordinary	(11,939)	(11,939)

1-Mar-22 1-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	50.41 50.75	Ordinary Ordinary	(12,038) (163,265)	(1
)1-Apr-22)1-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 49.59	Ordinary Ordinary	2,888 3,709	
01-Apr-22 01-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	50.00 50.00	Ordinary Ordinary	551 (3,086)	(
01-Apr-22 01-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	49.59 49.59	Ordinary Ordinary	9,607 (1,069)	(
1-Apr-22 4-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	49.59 49.40	Ordinary Ordinary	2,305 675	
4-Apr-22 4-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	49.40 49.66	Ordinary Ordinary	2,823 2,158	
4-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	49.51 49.66	Ordinary Ordinary	(11,831) 69,635	(1
5-Apr-22 5-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 49.94	Ordinary	2,560	
5-Apr-22 5-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	49.66	Ordinary	2,861 4,902	
5-Apr-22 6-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	49.66 n/a	Ordinary Ordinary	(7,514) 4,480	-
6-Apr-22 6-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	49.39 49.39	Ordinary Ordinary	1,656 (1,656)	
6-Apr-22 7-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	49.39 49.40	Ordinary Ordinary	183 85	
8-Apr-22 8-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 49.02	Ordinary Ordinary	95,613 1,330	
8-Apr-22 2-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	49.02 48.31	Ordinary Ordinary	488 6,419	
2-Apr-22 2-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	47.96 48.05	Ordinary Ordinary	(24,192) (3,266)	(2
2-Apr-22 2-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	47.96 48.05	Ordinary Ordinary	550 (859)	
3-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	48.38 48.00	Ordinary	5,679 257	
3-Apr-22 3-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	48.38	Ordinary	(4,989)	
3-Apr-22 3-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	48.40 48.38	Ordinary Ordinary	(641) (713)	
3-Apr-22 3-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	48.33 48.38	Ordinary Ordinary	(35,568) 1,220	(:
3-Apr-22 4-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	48.00 n/a	Ordinary Ordinary	(1,060) 235,325	2
4-Apr-22 4-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	48.33 n/a	Ordinary Ordinary	269 (235,325)	(2
4-Apr-22 4-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	48.33 48.20	Ordinary Ordinary	3,477 499	,
4-Apr-22 4-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	48.33 n/a	Ordinary	(25,298) (446,553)	(4
7-Dec-21	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	7,701	144
9-Dec-21	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	52,453	
4-Jan-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	(55,316)	(
5-Jan-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS –	n/a	Ordinary	(1,072)	
6-Jan-22	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure 0	n/a	Ordinary	4,549	
7-Jan-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS —	n/a	Ordinary	(34)	
0-Jan-22	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS —	n/a	Ordinary	(661)	
1-Jan-22	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	1,182	
2-Jan-22	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS – Refer Part C of Annexure D Releasing a pledge over securities provided	n/a	Ordinary	(4,212)	
		to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	7-	,	(7-1-7)	
3-Jan-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	2,508	
4-Jan-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	(1,062)	
8-Jan-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	(3,943)	
9-Jan-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	2,360	
1-Jan-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	604	
4-Jan-22	STATE STREET BANK AND TRUST COMPANY	Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	3,033	
5-Jan-22	STATE STREET BANK AND TRUST COMPANY	Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	1,873	
6-Jan-22	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS – Refer Part C of Annexure D Releasing a pledge over securities provided	n/a	Ordinary	(4,725)	
	THE STILL BANK AND THOSE CONFAINT	to secure a securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	nya	Ordinary	(4,723)	

27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	1,679	1,679
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	51,771	51,771
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(54,745)	(54,745)
17-Feb-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	2,084	2,084
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(958)	(958)
22-Feb-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	4,091	4,091
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,715)	(1,715)
24-Feb-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	1,577	1,577
25-Feb-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	8,822	8,822
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(8,640)	(8,640)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D	n/a	Ordinary	3,666	3,666
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	3,991	3,991
03-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(2,686)	(2,686)
04-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	45,979	45,979
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(30,272)	(30,272)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	30,272	30,272
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,126)	(1,126)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(44,397)	(44,397)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	218	218
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,069)	(1,069)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,462)	(1,462)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,861)	(1,861)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	48,571	48,571
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(1,327)	(1,327)
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	1,500	1,500
25-Feb-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(2,433)	(2,433)

01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(2,356)	(2,356)
07-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER	n/a	Ordinary	(1)	(1)
		RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D				
23-Feb-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,375)	(1,375)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	5,363	5,363
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(463)	(463)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(683)	(683)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(985)	(985)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(511)	(511)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	246	246
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(581)	(581)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part	n/a	Ordinary	296	296
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	C of Annexure D Releasing a pledge over securities provided	n/a	Ordinary	(324)	(324)
		to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D				
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(41)	(41)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	63	63
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(2,380)	(2,380)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure D	n/a	Ordinary	747	747
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	61	61
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	13,806	13,806
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,062)	(2,062)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexus.	n/a	Ordinary	(8,983)	(8,983)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II –	n/a	Ordinary	(145)	(145)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D Taking a pledge over securities to secure a	n/a	Ordinary	121	121
-		securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	iya	Grandly	-22	
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	505	505
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided	n/a	Ordinary	(303)	(303)
		to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	505	505
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22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(163)	(163)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(154)	(154)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EXU SALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(412)	(412)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(411)	(411)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(93)	(93)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	14	14
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	34	34
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(51)	(51)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II—Refer Part C of Annexure D	n/a	Ordinary	(20)	(20)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	81	81
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(56)	(56)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EXUS AIPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(300)	(300)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EXUS ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(33)	(33)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EXU SAIPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(32)	(32)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	13	13
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	3	3
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	79	79
10-Mar-22	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 D	n/a	Ordinary	6,779	6,779
18-Mar-22	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 D	n/a	Ordinary	10,484	10,484
21-Mar-22	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 D	n/a		593	593
22-Mar-22	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 D	n/a		(121)	(121)
23-Mar-22	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 D	n/a	Ordinary	315	315

24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided	n/a	Ordinary	(2,817)	(2,817)
		to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure				
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	61	61
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure				
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET	n/a	Ordinary	(453)	(453)
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure				
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	229	229
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure				
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET	n/a	Ordinary	(15,070)	(15,070)
		INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D				
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,330	1,330
		GROUP – Refer Part B of Annexure C				
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(535)	(535)
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	14,917	14,917
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	·			
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4	4
		GROUP – Refer Part B of Annexure C				
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(594)	(594)
		GROUP – Refer Part B of Annexure C				
21-Jan-22	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 C	n/a	Ordinary	38,145	38,145
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	10,815	10,815
		securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	54	54
		GROUP – Refer Part B of Annexure C				
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
		GROUP – Refer Part B of Annexure C				
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(129)	(129)
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,429	5,429
		securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C				
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	9,153	9,153
		GROUP – Refer Part B of Annexure C				
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(72,307)	(72,307)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary	73	73
08-FEB-22	STATE STREET BAINK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	/5	/5
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	34	34
		securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C				
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	30	30
		GROUP – Refer Part B of Annexure C				
11-Feb-22	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 C	n/a	Ordinary	(63)	(63)
14-Feb-22	STATE STREET BANK AND TRUST COMPANY		2/2	Ordinary	19	19
	STREET BANK AND TROST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
15-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(9)	(9)
		securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C				
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5	5
		GROUP – Refer Part B of Annexure C				
17-Feb-22	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 C	n/a	Ordinary	166	166
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	205	205
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	1,70	J. 2	-53	
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(6,744)	(6,744)
		securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C				
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	6,647	6,647
		GROUP – Refer Part B of Annexure C				

05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(3,944)	(3,944)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	114	114
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(36)	(36)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,890)	(1,890)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	35,051	35,051
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,725)	(1,725)
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,478	5,478
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,281)	(1,281)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,036)	(1,036)
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(6,025)	(6,025)
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	765	765
01-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,711	1,711
02-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	817	817
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	789	789
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,454)	(34,454)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(822)	(822)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	62,515	62,515
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(742)	(742)
			<u> </u>	<u> </u>	<u> </u>	1

17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(61,773)	(61,773)
15-Nov-21	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 C	n/a	Ordinary	566,000	566,000
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209,000)	(209,000)
22-Nov-21	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 C	n/a	Ordinary	143,000	143,000
30-Nov-21	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 C	n/a	Ordinary	51,000	51,000
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(546,000)	(546,000)
03-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	115,000	115,000
U3-Det-21	STATE STREET DANK AND TROST COMPANY	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	ly a	Ordinary	113,000	113,000
07-Dec-21	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 C	n/a	Ordinary	35,000	35,000
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(129,000)	(129,000)
10-Dec-21	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 C	n/a	Ordinary	66,000	66,000
13-Dec-21	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 C	n/a	Ordinary	1,329	1,329
14-Dec-21	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 C	n/a	Ordinary	945	945
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	399,823	399,823
13-560-21	STATE STREET BANK AND TROST COMPANY	securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	iiya	Ordinary	333,623	339,023
16-Dec-21	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 C	n/a	Ordinary	62	62
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(297)	(297)
20-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,862)	(1,862)
21-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(74,000)	(74,000)
22-Dec-21	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 C	n/a	Ordinary	2,904	2,904
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
24-Dec-21	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 C	n/a	Ordinary	77	77
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,952)	(2,952)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(392,000)	(392,000)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,019)	(21,019)
25-Jan-22	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 C	n/a	Ordinary	64,711	64,711
26-Jan-22	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 C	n/a	Ordinary	2	2
27-Jan-22	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 C	n/a	Ordinary	129,728	129,728
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(860)	(860)
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(79,562)	(79,562)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a		(65,000)	(65,000)
00 150-22	STREET DAING AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	nya	Ordinary	(00,000)	(03,000)

09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,000)	(49,000)
23-Feb-22	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 C	n/a	Ordinary	95,000	95,000
28-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(59,000)	(59,000)
01-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,000)	(29,000)
08-Mar-22	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 C	n/a	Ordinary	83,000	83,000
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(95,000)	(95,000)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	9,200	9,200
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	126	126
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	24	24
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	9	9
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	3	3
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3	3
		securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	13	13
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	141,497	141,497
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(79,301)	(79,301)
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,149)	(1,149)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,326)	(1,326)
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(509)	(509)
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,099)	(2,099)
01-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(331)	(331)
02-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(3,451)	(3,451)
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,316)	(1,316)
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	475	475
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C	n/a	Ordinary	70,279	70,279
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	264	264
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(663)	(663)
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,015)	(1,015)
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,758)	(1,758)
11-F60-57	STATE STREET DAMA AND THUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,758)	(1,/58)
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14-Feb-22						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,896)	(4,896)
15-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	4,151	4,151
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	(1,235)	(1,235)
17-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(3,543)	(3,543)
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	4,451	4,451
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	73,692	73,692
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,941	1,941
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(845)	(845)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(411)	(411)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,293)	(1,293)
		securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	lya	Graniary	(2,293)	(2023)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(637)	(637)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(925)	(925)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	173	173
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(467)	(467)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	406	406
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,034)	(1,034)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(274)	(274)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,065)	(1,065)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,024)	(2,024)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(3,337)	(3,337)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(542)	(542)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	4,143	4,143
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,270)	(1,270)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,727	2,727
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	4,406	4,406
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	4,309	4,309
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,614	1,614
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(583)	(583)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	40	40
	STREET STREET HIGH COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40

05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	17
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
02-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,206	11,206
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,254)	(11,254)
13-Dec-21	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 C	n/a	Ordinary	9,492	9,492
14-Dec-21	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 C	n/a	Ordinary	99	99
15-Dec-21	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 C	n/a	Ordinary	735	735
16-Dec-21	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 C	n/a	Ordinary	486	486
17-Dec-21	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 C	n/a	Ordinary	3,477	3,477
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,160)	(1,160)
23-Dec-21	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 C	n/a	Ordinary	209	209
24-Dec-21	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 C	n/a	Ordinary	253	253
27-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
24-Jan-22	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 C	n/a	Ordinary	13,593	13,593
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,762)	(1,762)
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
27-Jan-22	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 C	n/a	Ordinary	775	775
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,916)	(1,916)
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,239)	(24,239)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	147	147
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
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14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1	1
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,612	1,612
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	46,460	46,460
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,051)	(1,051)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	342	342
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	361	361
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(145)	(145)
01-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(144)	(144)
02-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,731	1,731
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,055	1,055
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(345)	(345)
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(46,317)	(46,317)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	48	48
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	60	60
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	129	129
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	89	89
14-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	572	572
15-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	267	267
17-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	489	489
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	(184)	(184)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,778	1,778
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	42	42
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	148	148
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(155)	(155)
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21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	(312)	(312)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	29	29
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	37	37
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	111	111
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	168	168
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(85)	(85)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	54	54
		AUSTRALIA LTD – Refer Part B of Annexure C				
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,769	1,769
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	166	166
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(119)	(119)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	121	121
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(395)	(395)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	127	127
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	215	215
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(194)	(194)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	116	116
16-Nov-21	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 C	n/a	Ordinary	670	670
21-Dec-21	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 C	n/a	Ordinary	130	130
07-Jan-22	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 C	n/a	Ordinary	(795)	(795)
14-Jan-22	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 C	n/a	Ordinary	83	83
18-Jan-22	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 C	n/a	Ordinary	(4)	(4)
20-Jan-22	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 C	n/a	Ordinary	594	594
21-Jan-22	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 C	n/a	Ordinary	151,855	151,855
24-Jan-22	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 C	n/a	Ordinary	329,185	329,185
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(54)	(54)
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2)	(2)
		securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	7-		(-7	,

27-Jan-22	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 C	n/a	Ordinary	129	129
28-Jan-22	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 C	n/a	Ordinary	(45,429)	(45,429)
31-Jan-22	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 C	n/a	Ordinary	(9,153)	(9,153)
07-Feb-22	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 C	n/a	Ordinary	(421,993)	(421,993)
08-Feb-22	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 C	n/a	Ordinary	(73)	(73)
09-Feb-22	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 C	n/a	Ordinary	(34)	(34)
10-Feb-22	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 C	n/a	Ordinary	(30)	(30)
11-Feb-22	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 C	n/a	Ordinary	63	63
14-Feb-22	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 C	n/a	Ordinary	(19)	(19)
15-Feb-22	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 C	n/a	Ordinary	9	9
16-Feb-22	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 C	n/a	Ordinary	(5)	(5)
17-Feb-22	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 C	n/a	Ordinary	(166)	(166)
18-Feb-22	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 C	n/a	Ordinary	(205)	(205)
21-Feb-22	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 C	n/a	Ordinary	(4,756)	(4,756)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,314	3,314
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,032)	(2,032)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16	16
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(114)	(114)
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36	36
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(909)	(909)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	456,931	456,931
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,725	1,725

25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,478)	(5,478)
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,281	1,281
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	1,036	1,036
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,025	6,025
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(764)	(764)
01-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,711)	(1,711)
02-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	35,182	35,182
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C			-	()
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(788)	(788)
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	179	179
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(493,528)	(493,528)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(12)	(12)
		- Refer Part B of Annexure C				(1-1-1)
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(377)	(377)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,279	21,279
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	695	695
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(21,974)	(21,974)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C				,
13-Dec-21	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 C	n/a	Ordinary	39,180	39,180
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,045)	(1,045)
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(558)	(558)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(548)	(548)
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/s	Ordinary	(3,180)	(3,180)
22-Dec-21	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 C	n/z	Ordinary	3,118	3,118
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	1/2	Ordinary	(180)	(180)
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(330)	(330)
27-Dec-21	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 C	n/a	Ordinary	1	1
24-Jan-22	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 C	n/a	Ordinary	41,378	41,378
25-Jan-22	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 C	n/a	Ordinary	2,051	2,051
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	39	39
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(503)	(503)
	- COMPANI	securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	iya	Ordinally	(203)	(202)
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28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,224)	(14,224)
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(65,199)	(65,199)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	653	653
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(104)	(104)
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	7	7
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	7,890	7,890
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	32,841	32,841
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,199	2,199
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	984	984
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	147	147
31-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,244	2,244
01-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	474	474
02-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,719	1,719
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	261	261
04-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(131)	(131)
07-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(23,962)	(23,962)
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(311)	(311)
09-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	603	603
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	886	886
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,669	1,669
14-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	4,324	4,324
15-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,123)	(4,123)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	968	968
17-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	3,054	3,054

18-Feb-22 15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,267)	(4,267)
15-Mar-22		AOSTRALIA LID - Refer Part B of Affilexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	43,530	43,530
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,983)	(1,983)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	697	697
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	565	565
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,605	1,605
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	608	608
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	888	888
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(145)	(145)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	356	356
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(342)	(342)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	866	866
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	312	312
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,150	1,150
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,971	1,971
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,568	1,568
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	376	376
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,023)	(4,023)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,150	1,150
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,332)	(2,332)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,533)	(4,533)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,524)	(4,524)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,420)	(1,420)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	467	467
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	106	106
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(106)	(106)
31-Mar-22	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 C	n/a	Ordinary	510	510
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(458)	(458)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52)	(52)

11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,383	31,383
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,383)	(31,383)
24-Mar-22	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 C	n/a	Ordinary	575	575
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(261)	(261)
31-Mar-22	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 C	n/a	Ordinary	408	408
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(649)	(649)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(73)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,949	5,949
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	4,941	4,941
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(4,348)	(4,348)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2,104)	(2,104)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	183	183
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	625	625
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,915	1,915
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	266	266
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	73	73
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,289)	(2,289)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,888)	(4,888)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
15-Dec-21	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 C	n/a	Ordinary	(6)	(6)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,034	3,034
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,842)	(2,842)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	432	432
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,319	12,319
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	180	180
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	46	46
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(373)	(373)
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16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	119	119
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,552	3,552
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(307)	(307)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	319,839	319,839
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234,847)	(234,847)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,337)	(100,337)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,491	3,491
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,523	10,523
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,090)	(10,090)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,119	13,119
31-Mar-22	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 C	n/a	Ordinary	(4,127)	(4,127)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,803)	(12,803)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,287)	(1,287)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,967	3,967
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	69	69
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	33,236	33,236
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,271)	(37,271)
10-Mar-22	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 C	n/a	Ordinary	4	4
18-Mar-22	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 C	n/a	Ordinary	2	2
24-Mar-22	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 C	n/a	Ordinary	81	81
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
31-Mar-22	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 C	n/a	Ordinary	62	62
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(98)	(98)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,507	10,507
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,437	8,437
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,143)	(12,143)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,364)	(2,364)
	<u> </u>	1	1			

30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(388)	(388)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,766	1,766
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,174	1,174
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	336	336
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	211	211
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,283)	(7,283)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(333)	(333)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	643	643
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	300	300
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
09-Mar-22	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 C	n/a	Ordinary	(678)	(678)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33	33
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(297)	(297)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33	33
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,193	1,193
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(882)	(882)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,140	2,140
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,562	7,562
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,240	23,240
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,944)	(20,944)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	18,074	18,074
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	3,929	3,929
	STATE OF THE THE STATE OF THE S	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,329	5,929

Control Cont							
March 20	01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,248)	(31,248)
Control Cont	04-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,131)	(3,131)
Company Comp	11-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	4,105	4,105
Company Comp	12-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	148	148
March 27	11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,091)	(4,091)
According to the Prince Part SCHED (1990) According to the Part SCHED (1990)	14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(163)	(163)
Color Colo	07-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	330	330
SOURCE S	08-Dec-21	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12	12
200-20-21 200-20-20-20-20-20-20-20-20-20-20-20-20-							
STATE STAT	09-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
12.00-22 10.75 STRET BANK AND TREST COMPANY	10-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105)
SCAPE SOLDER COMMANY CONTROL MAN CONTR	13-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(226)	(226)
SAME-22 STATE SINCE SAME AND TRUST COMPANY STAND STATE SINCE SAME AND TRUST COMPANY STAND STATE SINCE SAME AND TRUST COMPANY STAND STAN	12-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
SAME 22 STATE STREET BANK AND TRUST COMPANY Command of all the formation is because a proceeding of the command of all th	16-Feb-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	3	3
	24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
STATE STREET BANK AND TRUST COMPANY Return of equations provided to secure a concentration of the state of a concentration	25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	97	97
STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to recover a securities to rec	28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	298	298
SAME-22 STATE STREET BANK AND TRUST COMPANY Excellents to secure a securities from from Tet SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 31-Man-22 STATE STREET BANK AND TRUST COMPANY Excellents provided to secure. 3 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Excellents provided to secure a securities from from the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Excellents provided to secure a securities from from the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Excellents provided to secure a securities from the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Excellents for the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Excellents for the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Excellents for the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Excellents for the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 11-Jan-22 STATE STREET BANK AND TRUST COMPANY Excellents for the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 11-Jan-22 STATE STREET BANK AND TRUST COMPANY Excellents for securities provided to secure a securities for the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 11-Jan-22 STATE STREET BANK AND TRUST COMPANY Excellents for securities and the SOLDETE GENERALE GROUP. Refer Part & FARMENING C. 11-Jan-22 STATE STREET BANK AND TRUST COMPANY Excellents for securities to secure a securities for sec	29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(271)	(271)
STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the CONTROL COMPANY Return of securities from the CONTROL COMPANY STATE STREET BANK AND TRUST COMPANY Return of securities from the CONTROL COMPANY Return of securities from the CONTROL COMPANY STATE STREET BANK AND TRUST COMPANY Transfer of tale of securities to secure a securities from the CONTROL COMPANY Transfer of tale of securities from the CONTROL COMPANY Transfer of tale of securities for the CONTROL COMPANY Transfer o	30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	255	255
SECURITIES IDATED THE SOCIETY GENERALE GROUP—REFOR THE BOT AND FAILUR OF SECURITIES PROVIDED IN SECURITIES STATES TREET BANK AND TRUST COMPANY SECURITIES FOR THE GENERALE GROUP—REFOR THE BOT AND FAILUR OF SECURITIES SOCIETY GENERALE GROUP—REFOR THE BOT AND FAILUR OF SECURITIES SOCIETY GENERALE GROUP—REFOR THE BOT AND FAILUR OF SECURITIES SOCIETY GENERALE GROUP—REFOR THE BOT AND FAILUR OF SECURITIES SOCIETY GENERALE GROUP—REFOR THE BOT SOCIETY GENERALE TO STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the FAILUR OF SECURITIES SOCIETY FAILUR OF	31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
Securities Double SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Return of securities Day from the USG GROUP – Refer Part B of Annexuse C 11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Return of securities STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Transfer of title of securities STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities STREET BANK AND TRUST COMPANY Transfer of title of securities STREET BANK AND TRUST COMPANY Transfer of title of securities STREET BANK AND TRUST COMPANY Transfer of title of securities STREET BANK AND TRUST COMPANY Transfer of title of securities	01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(378)	(378)
SECURITIES IOAN FROM THE UBS GROUP - Refer	04-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39)
Securities loan from THE UBS GROUP – Refer Part B of Annexure C 29-Dec-21 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE UBS GROUP – Refer Part B of Annexure C 11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure C 11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 11-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	22-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	96	96
Part B of Annexure C 11-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities To securities To secure a securitie	23-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
securities loan from THE UBS GROUP – Refer Part B of Annexure C 12-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure C 11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities from the UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities from the UBS GROUP – Refer Part B of Annexure C Transfer of title of securities from the UBS GROUP – Refer Part B of Annexure C Transfer of title of securities from the UBS GROUP – Refer Part B of Annexure C	29-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
Securities Ioan From THE UBS GROUP – Refer Part B of Annexure C 11-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C 14-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C 24-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 103	11-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	85	85
securities loan from THE UBS GROUP – Refer Part B of Annexure C 14-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 24-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 103	12-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
securities loan to THE UBS GROUP – Refer Part B of Annexure C 24-Nov-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 103	11-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	7,169	7,169
	14-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(7,355)	(7,355)
securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	24-Nov-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	103	103

26-Nov-21	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a				
29-Nov-21		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(125)	(125)
l i	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16	16
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,889	5,889
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	351	351
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	72	72
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,807)	(1,807)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,253)	(4,253)
		GROUP – Refer Part B of Annexure C				
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(340)	(340)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	194	194
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	607	607
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,872	1,872
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,697)	(1,697)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,622	1,622
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,364)	(2,364)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(240)	(240)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	667	667
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(646)	(646)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY		ما <i>ه</i>	Ordina	9,647	9,647
2-4-1407-21	STATE STREET DANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,647	9,647
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,197	8,197

26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,783)	(11,783)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,794)	(1,794)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(316)	(316)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(79)	(79)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,578	1,578
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	42,708	42,708
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,867	2,867
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	599	599
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,877)	(13,877)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,207)	(35,207)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	52	52
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(85)	(85)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,920)	(1,920)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,336	4,336
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,048)	(3,048)
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,325)	(1,325)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	23	23
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	177	177
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	207	207
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,976	16,976
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,121)	(13,121)
24-Mar-22	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 C	n/a	Ordinary	(352)	(352)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,215	15,215
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,016	45,016
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,875)	(40,875)
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30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	38,867	38,867
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56,880)	(56,880)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,757)	(5,757)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,670	2,670
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C	n/a	Ordinary	(1,866)	(1,866)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,654	25,654
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,458)	(26,458)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	131	131
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(131)	(131)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	8,850	8,850
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,248	7,248
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,672)	(10,672)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,707)	(1,707)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(264)	(264)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	293	293
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,368	1,368
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,626	29,626
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,081	2,081
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	494	494
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,649)	(10,649)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,900)	(24,900)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	48
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,565)	(1,565)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,147	3,147
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	528	528
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,763)	(3,763)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	7	7
10-Wd1-22	PIATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7

11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/s	Ordinary	35	35
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,672	5,672
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,070)	(4,070)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,782	1,782
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,831	9,831
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/s	Ordinary	30,782	30,782
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/s	Ordinary	(27,929)	(27,929)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	26,728	26,728
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(132)	(132)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,900)	(38,900)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,959)	(3,959)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	250	250
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,134	5,134
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,405)	(5,405)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,657	4,657
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(389)	(389)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(288)	(288)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,067	6,067
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,123)	(1,123)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,421)	(4,421)
16 Doc 21	CTATE CIDEET DANK AND TOLICE COLUMN	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		0.45	10 mm-1	In open
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/ā	Ordinary	(2,793)	(2,793)

17-Dec-21 STATE STREET BANK AND TRUS 23-Dec-21 STATE STREET BANK AND TRUS 27-Dec-21 STATE STREET BANK AND TRUS 30-Dec-21 STATE STREET BANK AND TRUS 31-Dec-21 STATE STREET BANK AND TRUS 04-Jan-22 STATE STREET BANK AND TRUS 07-Jan-22 STATE STREET BANK AND TRUS 13-Jan-22 STATE STREET BANK AND TRUS 14-Jan-22 STATE STREET BANK AND TRUS 17-Jan-22 STATE STREET BANK AND TRUS 18-Jan-22 STATE STREET BANK AND TRUS 19-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 22-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BAN						
27-Dec-21 STATE STREET BANK AND TRUS 30-Dec-21 STATE STREET BANK AND TRUS 31-Dec-21 STATE STREET BANK AND TRUS 04-Jan-22 STATE STREET BANK AND TRUS 07-Jan-22 STATE STREET BANK AND TRUS 10-Jan-22 STATE STREET BANK AND TRUS 13-Jan-22 STATE STREET BANK AND TRUS 17-Jan-22 STATE STREET BANK AND TRUS 17-Jan-22 STATE STREET BANK AND TRUS 18-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 29-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BAN	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,615)	(1,615)
30-Dec-21	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,634	2,634
31-Dec-21	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,835)	(1,835)
04-Jan-22 STATE STREET BANK AND TRUS 07-Jan-22 STATE STREET BANK AND TRUS 10-Jan-22 STATE STREET BANK AND TRUS 13-Jan-22 STATE STREET BANK AND TRUS 14-Jan-22 STATE STREET BANK AND TRUS 17-Jan-22 STATE STREET BANK AND TRUS 18-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 29-Jan-22 STATE STREET BAN	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	644	644
07-Jan-22 STATE STREET BANK AND TRUS 10-Jan-22 STATE STREET BANK AND TRUS 13-Jan-22 STATE STREET BANK AND TRUS 14-Jan-22 STATE STREET BANK AND TRUS 19-Jan-22 STATE STREET BANK AND TRUS 19-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 22-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
10-Jan-22 STATE STREET BANK AND TRUS 13-Jan-22 STATE STREET BANK AND TRUS 14-Jan-22 STATE STREET BANK AND TRUS 17-Jan-22 STATE STREET BANK AND TRUS 18-Jan-22 STATE STREET BANK AND TRUS 19-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
13-Jan-22	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,618	3,618
14-Jan-22	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
17-Jan-22	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	911	911
18-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,130)	(1,130)
19-Jan-22 STATE STREET BANK AND TRUS 20-Jan-22 STATE STREET BANK AND TRUS 21-Jan-22 STATE STREET BANK AND TRUS 24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(93)	(93)
20-Jan-22 STATE STREET BANK AND TRUS 24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26)	(26)
21-Jan-22 STATE STREET BANK AND TRUS 24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 24-Mar-22 STATE STREET BANK AND TRUS 25-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60)	(60)
24-Jan-22 STATE STREET BANK AND TRUS 25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 18-Mar-22 STATE STREET BANK AND TRUS 24-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
25-Jan-22 STATE STREET BANK AND TRUS 26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 24-Mar-22 STATE STREET BANK AND TRUS 25-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(265)	(265)
26-Jan-22 STATE STREET BANK AND TRUS 27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 18-Mar-22 STATE STREET BANK AND TRUS 24-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
27-Jan-22 STATE STREET BANK AND TRUS 28-Jan-22 STATE STREET BANK AND TRUS 18-Mar-22 STATE STREET BANK AND TRUS 24-Mar-22 STATE STREET BANK AND TRUS 25-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
28-Jan-22 STATE STREET BANK AND TRUS 18-Mar-22 STATE STREET BANK AND TRUS 24-Mar-22 STATE STREET BANK AND TRUS 25-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52)	(52)
18-Mar-22 STATE STREET BANK AND TRUS 24-Mar-22 STATE STREET BANK AND TRUS 25-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,858)	(3,858)
24-Mar-22 STATE STREET BANK AND TRUS 25-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS 05-Apr-22 STATE STREET BANK AND TRUS	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(561)	(561)
25-Mar-22 STATE STREET BANK AND TRUS 31-Mar-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS 05-Apr-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
31-Mar-22 STATE STREET BANK AND TRUS 01-Apr-22 STATE STREET BANK AND TRUS 05-Apr-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	75
01-Apr-22 STATE STREET BANK AND TRUS 05-Apr-22 STATE STREET BANK AND TRUS	ND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36)	(36)
05-Apr-22 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
21-Dec-21 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
	ND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,194	1,194
22-Dec-21 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	550	550
23-Dec-21 STATE STREET BANK AND TRUS	IND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	80	80

28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(187)	(187)
31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,610)	(1,610)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,000	1,000
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,965	18,965
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,022)	(14,022)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,943)	(5,943)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2,110	2,110
24-19101-22	STATE STREET DANK AND THOSE COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	iya	Graniary	2,110	2,110
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,170)	(1,170)
31-Mar-22	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 C	n/a	Ordinary	1,217	1,217
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,940)	(1,940)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(217)	(217)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	456	456
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	395	395
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(561)	(561)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100)	(100)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	286	286
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	185	185
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	638	638
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	97	97
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(427)	(427)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(943)	(943)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71	71
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	143	143
22-3011-22	STATE STREET WARE AND LINUST COMPANY	Iranster of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	143	143
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16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(144)	(144)
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(30)	(30)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,193	1,193
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(830)	(830)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(401)	(401)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	260	260
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(244)	(244)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	240	240
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(338)	(338)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	292	292
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(301)	(301)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,001	2,001
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,156	2,156
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,752)	(2,752)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part 8 of Annexure C	n/a	Ordinary	(475)	(475)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70)	(70)

02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	319	319
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,127)	(1,127)
09-Mar-22	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 C	n/a	Ordinary	(30)	(30)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	153	153
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(154)	(154)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,011	2,011
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,724	1,724
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,467)	(2,467)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(431)	(431)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(73)
01-Dec-21	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 C	n/a	Ordinary	(37)	(37)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	276	276
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,741	4,741
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	325	325
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	67	67
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,510)	(1,510)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,315)	(4,315)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(106)	(106)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	282	282
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	118	118
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	918	918
10-Mar-22	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 C	n/a	Ordinary	(11)	(11)
11-Mar-22	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 C	n/a	Ordinary	36	36
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	34
15-Mar-22	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 C	n/a	Ordinary	(17)	(17)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
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17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(975)	(975)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,883	9,883
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,294)	(7,294)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,309)	(2,309)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,495	2,495
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	7,641	7,641
20 Mai 22	STATE STATE OF THE	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	.,,,	Grand, y	7,042	7,042
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,937)	(6,937)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,627	6,627
31-Mar-22	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 C	n/a	Ordinary	(26)	(26)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,651)	(9,651)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(983)	(983)
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,917	3,917
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	179	179
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(56)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,914)	(3,914)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,127	1,127
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,251)	(1,251)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	438	438
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36	36
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(144)	(144)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(317)	(317)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1	1
	- Com Au	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	11/4	Grandly		
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15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16	16
16-Feb-22	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 C	n/a	Ordinary	(31)	(31)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	34	34
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,417	6,417
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,430)	(6,430)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	699	699
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,260	2,260
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,947)	(2,947)
09-Mar-22	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 C	n/a	Ordinary	1	1
10-Mar-22	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 C	n/a	Ordinary	12	12
18-Mar-22	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 C	n/a	Ordinary	12	12
24-Mar-22	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 C	n/a	Ordinary	384	384
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(158)	(158)
31-Mar-22	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 C	n/a	Ordinary	322	322
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(515)	(515)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(58)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	645	645
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	42	42
		1	I	1	1	

10-Dec-21 STA 13-Dec-21 STA 14-Dec-21 STA 15-Dec-21 STA 15-Dec-21 STA 15-Dec-21 STA 16-Feb-22 STA 09-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(450) (450) 1 (1)	(209) (450) 1 (1)
13-Dec-21 STA 14-Dec-21 STA 15-Dec-21 STA 15-Dec-21 STA 12-Jan-22 STA 09-Mar-22 STA 22-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(450) 1 (1)	(450)
14-Dec-21 STA 15-Dec-21 STA 12-Jan-22 STA 16-Feb-22 STA 09-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary	(1)	(1)
15-Dec-21 STA 12-Jan-22 STA 16-Feb-22 STA 09-Mar-22 STA 22-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(1)	(1)
12-Jan-22 STA 16-Feb-22 STA 09-Mar-22 STA 22-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C RETURN OF SECURITIES IN S	n/a	Ordinary	47	
16-Feb-22 STA 09-Mar-22 STA 22-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a			47
09-Mar-22 STA 22-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		1
22-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(18)	(18)
	ATE STREET BANK AND TRUST COMPANY	GROOF - Relei Falt B of Alliexule C		Ordinary	(61)	(61)
23-Mar-22 STA		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
24-Mar-22 STA		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43	43
25-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	141	141
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	.,,,	ordinary		
28-Mar-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	438	438
29-Mar-22 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 C	n/a	Ordinary	(398)	(398)
30-Mar-22 STA		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	372	372
01-Apr-22 STA		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(545)	(545)
04-Apr-22 STA		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55)	(55)
22-Dec-21 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,277	1,277
23-Dec-21 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	60	60
24-Dec-21 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
28-Dec-21 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
29-Dec-21 STA		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
30-Dec-21 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
11-Jan-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,118)	(1,118)
12-Jan-22 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
11-Mar-22 STA		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	773	773
14-Mar-22 STA		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(962)	(962)
23-Nov-21 STA	ATE 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 C	n/a	Ordinary	94,360	94,360
24-Nov-21 STA	ATE 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 C	n/a	Ordinary	41,741	41,741

25-Nov-21	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 C	n/a	Ordinary	232,745	232,745
03-Jan-22	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 C	n/a	Ordinary	(367,422)	(367,422)
07-Mar-22	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 C	n/a	Ordinary	50,930	50,930
08-Mar-22	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 C	n/a	Ordinary	(52,354)	(52,354)
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	188	188
10-Mar-22	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 C	n/a	Ordinary	2,620	2,620
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,334	1,334
10-Wai-22	STATE STREET BANK AND THOSE COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	11/4	Guinary	1,334	1,334
24-Mar-22	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 C	n/a	Ordinary	51,623	51,623
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,418)	(25,418)
31-Mar-22	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 C	n/a	Ordinary	38,967	38,967
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	ordinary 0	(62,316)	(62,316)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,997)	(6,997)
15-Nov-21	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 C	n/a	Ordinary	4,989	4,989
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,989)	(4,989)
		securities loan to THE NOMURA GROUP – Refer Part B of Annexure C				
21-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,640	45,640
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45,640)	(45,640)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/s	Ordinary	145,334	145,334
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,195)	(16,195)
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,776	1,776
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36,857)	(36,857)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87,760)	(87,760)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	220	220
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,365	1,365
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,876	6,876
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,225	3,225
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54,307	54,307
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	166,365	166,365
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	77			
29-Mar-22	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 C	n/a	Ordinary	(142,278)	(142,278)
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30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	149,529	149,529
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,344)	(4,344)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(218,522)	(218,522)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,092)	(23,092)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,616	10,616
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	597	597
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(8,935)	(8,935)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	77-		(5,555)	(-),223,
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,279)	(2,279)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
25-Nov-21	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 C	n/a	Ordinary	43	43
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(62)	(62)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(10)	(10)
	STATE STREET DANK AND TRUST CUMPANY	securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure C	ly a	Ordinary	(10)	(10)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(5)	(5)
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a		Ordinary	(20)	(20)
03-Widi-22	STATE STREET DANK AND TRUST CUMPANY	securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
24-Mar-22	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 C	n/a	Ordinary	(10)	(10)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	496	496
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(496)	(496)
09-Mar-22	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 C	n/a	Ordinary	5	5
10-Mar-22	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 C	n/a	Ordinary	73	73
18-Mar-22	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 C	n/a	Ordinary	38	38
24-Mar-22	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 C	n/a	Ordinary	3,254	3,254
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,315)	(1,315)
31-Mar-22	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 C	n/a	Ordinary	2,514	2,514
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,108)	(4,108)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C				
04-Apr-22	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 C	n/a	Ordinary	1	1
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05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(463)	(463)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	330	330
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(330)	(330)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,875	17,875
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,506)	(1,506)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,109)	(1,109)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,510	1,510
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,399	17,399
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,517	11,517
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,515	25,515
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46,490)	(46,490)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(7,968)	(7,968)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(298)	(298)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	456	456
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,021	5,021
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	304	304
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,135	1,135
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	236	236
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,107)	(7,107)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,390)	(15,390)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,768	1,768
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,698)	(2,698)
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,402	4,402
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
27-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,065)	(3,065)

31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,642	1,642
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,642)	(1,642)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	6,069	6,069
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,733)	(5,733)
		GROUP – Refer Part B of Annexure C				
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,261	20,261
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,302)	(4,302)
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(386)	(386)
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(98)	(98)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(267)	(267)
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,009)	(1,009)
Z1-Jd11-ZZ	STATE STREET DANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	ly a	Ordinary	(1,009)	(1,009)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(202)	(202)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,746)	(14,746)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	698	698
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,128)	(1,128)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	30	30
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54	54
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86)	(86)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(107)	(107)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	272	272
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45	45
22.Mar.22	STATE STORET DANK AND TRUST COLORS	GROUP – Refer Part B of Annexure C		2.45	2011	2040
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	26,164	26,164
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23-Mar-22 24-Mar-22 25-Mar-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(17,105)	(17,105)
	STATE STREET BANK AND TRUST COMPANY	Datum of consider any ideal to consider				
25-Mar-22	i .	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,287)	(6,287)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	13,844	13,844
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,335	41,335
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(38,016)	(38,016)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	34,157	34,157
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,571	1,571
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52,480)	(52,480)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,023)	(5,023)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,065	4,065
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	52	52
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,915	17,915
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,031)	(22,031)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	29,696	29,696
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,366	25,366
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36,629)	(36,629)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,884	27,884
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,395)	(2,395)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,052)	(1,052)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,940	16,940
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	52,535	52,535
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,742	6,742
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,313	1,313
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,728)	(32,728)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81,756)	(81,756)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	49	49
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(120)	(120)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,327)	(4,327)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,205	8,205

09-Mar-22 STAT 10-Mar-22 STAT 11-Mar-22 STAT 14-Mar-22 STAT 15-Mar-22 STAT 16-Mar-22 STAT 17-Mar-22 STAT 21-Mar-22 STAT 22-Mar-22 STAT 23-Mar-22 STAT 24-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of little of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,825) (5,677) 77 (28) 53 1,460 (48)	(2,825) (5,677) 77 (28) 53
10-Mar-22 STAT 11-Mar-22 STAT 14-Mar-22 STAT 15-Mar-22 STAT 15-Mar-22 STAT 12-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	77 (28) 53 1,460 (48)	77 (28) 53 1,460
11-Mar-22 STAT 14-Mar-22 STAT 15-Mar-22 STAT 15-Mar-22 STAT 17-Mar-22 STAT 18-Mar-22 STAT 21-Mar-22 STAT 22-Mar-22 STAT 23-Mar-22 STAT 24-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(28) 53 1,460 (48)	(28) 53
14-Mar-22 STAT 15-Mar-22 STAT 16-Mar-22 STAT 17-Mar-22 STAT 18-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	1,460	1,460
15-Mar-22 STAT 16-Mar-22 STAT 17-Mar-22 STAT 18-Mar-22 STAT 21-Mar-22 STAT 22-Mar-22 STAT 23-Mar-22 STAT 23-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	1,460	1,460
16-Mar-22 STAT 17-Mar-22 STAT 18-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT 22-Mar-22 STAT 23-Mar-22 STAT 23-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(48)	
17-Mar-22 STAT 18-Mar-22 STAT 21-Mar-22 STAT 21-Mar-22 STAT 22-Mar-22 STAT 23-Mar-22 STAT 24-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		(48)
18-Mar-22 STAT 21-Mar-22 STAT 22-Mar-22 STAT 23-Mar-22 STAT 23-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			(13)	
21-Mar-22 STAT 22-Mar-22 STAT 23-Mar-22 STAT 24-Mar-22 STAT 25-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		1	(13)
22-Mar-22 STAT 23-Mar-22 STAT 24-Mar-22 STAT 25-Mar-22 STAT		securities loan from THE SOCIETE GENERALE		Ordinary	(1,106)	(1,106)
23-Mar-22 STAT 24-Mar-22 STAT 25-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	15	15
24-Mar-22 STAT 25-Mar-22 STAT		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,819	28,819
25-Mar-22 STAT	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 C	n/a	Ordinary	(20,923)	(20,923)
	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 C	n/a	Ordinary	1,868	1,868
28-Mar-22 STAT	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 C	n/a	Ordinary	30,923	30,923
	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 C	n/a	Ordinary	96,293	96,293
29-Mar-22 STAT		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87,390)	(87,390)
30-Mar-22 STAT	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 C	n/a	Ordinary	83,689	83,689
31-Mar-22 STAT	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 C	n/a	Ordinary	(397)	(397)
01-Apr-22 STAT	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 C	n/a	Ordinary	(122,491)	(122,491)
04-Apr-22 STAT		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,021)	(12,021)
11-Jan-22 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,941	2,941
12-Jan-22 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	68	68
11-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,525	19,525
14-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,534)	(22,534)
11-Jan-22 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	535	535
12-Jan-22 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	44	44
11-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,227	12,227
14-Mar-22 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,805)	(12,805)
09-Mar-22 STAT		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	21	21

10-Mar-22	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 C	n/a	Ordinary	297	297
18-Mar-22	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 C	n/a	Ordinary	146	146
24-Mar-22	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 C	n/a	Ordinary	9,666	9,666
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,634)	(4,634)
31-Mar-22	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 C	n/a	Ordinary	7,168	7,168
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,384)	(11,384)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,281)	(1,281)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	70,964	70,964
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,980)	(5,980)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,402)	(4,402)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	75,069	75,069
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,700)	(43,700)
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,077)	(17,077)
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,534)	(1,534)
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(390)	(390)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,062)	(1,062)
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(123)	(123)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,007)	(4,007)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	48
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(802)	(802)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58,539)	(58,539)
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,502)	(8,502)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,244	2,244
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,244)	(2,244)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	253,524	253,524
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	209,326	209,326
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26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(298,477)	(298,477)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,957	29,957
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(16,019)	(16,019)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,025)	(2,025)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	66,968	66,968
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(126,095)	(126,095)
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	7,251	7,251
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,371	1,371
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,918)	(28,918)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(90,355)	(90,355)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(344)	(344)
15-Dec-21	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 C	n/a	Ordinary	(270)	(270)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,710	2,710
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	841	841
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,115	6,115
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	991	991
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	74	74
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	68	68
14-Mar-22	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 C	n/a	Ordinary	444	444
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(456)	(456)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	284	284
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	146	146
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	2,951	2,951
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(334)	(334)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	372,196	372,196
23-Mar-22	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 C	n/a	Ordinary	(267,679)	(267,679)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(98,954)	(98,954)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	75,048	75,048
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	204,890	204,890
zo-Widi-ZZ	PICIE STREET BAINS AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	204,890	204,890
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29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(192,166)	(192,166)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	184,531	184,531
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,536	5,536
01-Apr-22	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 C	n/a	Ordinary	(274,983)	(274,983)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,147)	(28,147)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,156	24,156
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	731	731
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,315	5,315
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,202)	(30,202)
18-Mar-22	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 C	n/a	Ordinary	15	15
24-Mar-22	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 C	n/a	Ordinary	213	213
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
31-Mar-22	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 C	n/a	Ordinary	243	243
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(385)	(385)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,786	18,786
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,688	15,688
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,908)	(22,908)
29-Nov-21	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 C	n/a	Ordinary	(3,890)	(3,890)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(511)	(511)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(211)	(211)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,137	3,137
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,891)	(8,891)
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	60	60
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36	36
10-Dec-21	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 C	n/a	Ordinary	(402)	(402)
13-Dec-21	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 C	n/a	Ordinary	(836)	(836)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	1	1
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
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04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	199	199
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	869	869
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,069)	(1,069)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	3	3
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,069	2,069
23-Mar-22	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 C	n/a	Ordinary	(1,462)	(1,462)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,441	2,441
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	9,606	9,606
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a		26,884	26,884
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,084)	(25,084)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,958	23,958
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(581)	(581)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,438)	(34,438)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,508)	(3,508)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	632	632
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234)	(234)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(363)	(363)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	136	136
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	115	115
25 No. 25		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(165)	(165)
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29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,291	9,291
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	574	574
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09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,980)	(2,980)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,508)	(6,508)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	704	704
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	188	188
24 May 22	STATE STREET DANK AND YOUR COMPANY	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinan	(04)	(04)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94)	(94)
25-Mar-22	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 C	n/a	Ordinary	3,370	3,370
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,470	9,470
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,908)	(8,908)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,411	8,411
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,290)	(12,290)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,257)	(1,257)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	158	158
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151)	(151)
25-Mar-22	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 C	n/a	Ordinary	48	48
31-Mar-22	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 C	n/a	Ordinary	63	63
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(99)	(99)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(11)	(11)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C			13,647	13,647
2-1909-21	STREET WARK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,647	13,64/
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25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	11,179	11,179
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,760)	(15,760)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,140)	(3,140)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(872)	(872)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87)	(87)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	1,838	1,838
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,795)	(6,795)
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	163	163
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(119)	(119)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	760	760
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(760)	(760)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,414	3,414
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,414)	(3,414)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,978	57,978
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,420)	(22,420)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,756)	(17,756)
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,214)	(10,214)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,538)	(2,538)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	167	167
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72)	(72)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,426	2,426
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,937	7,937
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	929	929
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	288	288
10-Dec-21	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 C	n/a	Ordinary	(4,589)	(4,589)
i company	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(11,343)	(11,343)

14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37	37
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,027	9,027
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,324)	(9,324)
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,197	15,197
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
27-Dec-21	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 C	n/a	Ordinary	(10,588)	(10,588)
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,717	3,717
31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	960	960
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	iya			
05-Jan-22	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 C	n/a	Ordinary	(946)	(946)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,031	21,031
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
12-Jan-22	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 C	n/a	Ordinary	(27,655)	(27,655)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,903	1,903
09-Mar-22	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 C	n/a	Ordinary	(2,943)	(2,943)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	79	79
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54	54
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
16-Mar-22	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 C	n/a	Ordinary	(99)	(99)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(258)	(258)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,780	20,780
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(13,049)	(13,049)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,137)	(1,137)
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25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,549	22,549
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	68,896	68,896
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57,010)	(57,010)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	67,041	67,041
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,497	1,497
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,313)	(100,313)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,200)	(10,200)
		GROUP – Refer Part B of Annexure C				
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,951	4,951
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	226	226
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72)	(72)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,516	1,516
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	540	540
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,724)	(2,724)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,445)	(4,445)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	191	191
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,547	3,547
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,739)	(3,739)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,606	13,606
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,580	7,580
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,137)	(14,137)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,707)	(1,707)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(485)	(485)

01-Dec-21	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 C	n/a	Ordinary	(126)	(126)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,848	1,848
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(6,223)	(6,223)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(322)	(322)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	166	166
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
21-Mar-22	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 C	n/a	Ordinary	(1)	(1)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,900	2,900
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,779)	(1,779)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,275)	(1,275)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	59	59
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53)	(53)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
01-Apr-22	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 C	n/a	Ordinary	(75)	(75)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	393	393
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,678	2,678
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,082)	(3,082)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	42,541	42,541

Part 19 19 19 19 19 19 19 1							
1940 1950	25-Nov-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	36,935	36,935
	26-Nov-21	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,413)	(53,413)
	29-Nov-21	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,502)	(8,502)
200-20 2017	30-Nov-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,571)	(1,571)
The control of the	01-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(575)	(575)
Book	02-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	5,854	5,854
Security Control Con	07-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,648)	(5,648)
Section Procedure of the analysis of the a	08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	931	931
100 100	09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	190	190
Mart of Board Roof	10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,827)	(4,827)
March Marc	12-Dec-21	STATE STREET BANK AND TRUST COMBANY		2/2	Ordinary	(11 112)	(11 112)
20-00-22 SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Company The SANT STRET BASE AND TRUST COMPANY The Part of the Research Co			securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	II/d			
Security	14-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
20 Abril 22	15-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	24	24
16-469-27 STATE STREET BANK AND TRUST COMPANY Secretary of State STREET BANK AND TRUST COMPANY Secre	04-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	1,207	1,207
Wordins late Hom This SOCIET GRISHALE	12-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(622)	(622)
BECOMP - First Test of Annexes C 10.00 cm - First Test First Test Annexes C 10.00 cm - First Test First F	16-Feb-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	246	246
SEATHER STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for securities to secure a securities for the first of title of securities for securities fo	09-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	4,418	4,418
STATE STREET BANK AND TRUST COMPANY Francher of title of securities to secure a securities from from THE SOCIETY CREEKING GOUP - Refor Part & Francisco C STATE STREET BANK AND TRUST COMPANY Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from Francisco C STATE STREET	10-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74	74
SECURIES DOING FOR PET BY AND A FARMAN CONTRACT COMPANY Return of Securities provided to secure a securities and to THE SOCIETE GENERALE GROUP—Refer put and of Anneueure C STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities and to THE SOCIETE GENERALE GROUP—Refer put and Anneueure C STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities and to THE SOCIETE GENERALE GROUP—Refer put and Anneueure C STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities some to THE SOCIETE GENERALE GROUP—Refer put and Anneueure C STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities provided to secure a securities and to THE SOCIETE GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities provided to secure a securities and to THE SOCIETE GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities and to THE SOCIETE GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities and the SOCIETE GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities and the SOCIETE GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities and the SOCIETE GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities and the SOCIETE GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities and the SECURITIES GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities and the SECURITIES GENERALE GROUP—Refer put a for Anneueur C STATE STREET BANK AND TRUST COMPANY Return of Securities and the SECURITIES GENERALE GROUP—Re	11-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
SEAMER-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a n/a Ordinary (36,602) (14-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	193	193
SECURITIES IOAN TO THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan for THE SOCIETY EGNERALE GROUP - Refer Part 8 of Annexure C	15-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(98)	(98)
SECURITIES COLOR FOR PART B OF AnnexUPC GROUP – Refer Part B of AnnexUPC GROUPC – Refer Pa	16-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(218)	(218)
SECURITIES COLOR FOR PART B OF ANNEXURE C GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities	17-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(131)	(131)
securities fannt OTHE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 22-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foant or THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 23-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foant The SOCIETE GENERALE GROUP – Refer Part B of Annexure C 36,602) STATE STREET BANK AND TRUST COMPANY Return of securities foant The SOCIETE GENERALE GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY SECURITIES foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foant to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities foant for THE SOCIETE GENERALE	18-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,964)	(2,964)
Securities Dan Form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 23-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to	21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)	(36)
securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 24-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE	22-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	50,366	50,366
securities toan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title focusities to accurate a n/a Ordinary 4,470 4,470 securities loan from THE SOCIETE GENERALE	23-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,602)	(36,602)
GROUP – Refer Part B of Annexure C 25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE 4,470 14,470 4,470 4,470 5,47	24-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15,203)	(15,203)
securities loan from THE SOCIETE GENERALE	25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
	1700	THE COMPANY	securities Ioan from THE SOCIETE GENERALE	nya	Ordinary	4,470	4,470

28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,719	13,719
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,442)	(12,442)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,898	11,898
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(337)	(337)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,066)	(17,066)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,739)	(1,739)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,778	21,778
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,820)	(21,820)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,099	36,099
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	30,233	30,233
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,763)	(43,763)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,247	17,247
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2,667)	(2,667)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(412)	(412)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,187	14,187
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,307)	(49,307)
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(186)	(186)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	112	112
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37	37
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	269	269
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33,334	33,334
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,136)	(2,136)
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24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,069)	(33,069)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,465	15,465
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,465)	(15,465)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,576	2,576
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(223)	(223)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(160)	(160)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3	3
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,727	2,727
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,735)	(1,735)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,250	2,250
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,528)	(3,528)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(661)	(661)
		GROUP – Refer Part B of Annexure C				(223)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/z	Ordinary	(386)	(386)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	99	99
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(196)	(196)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,364	30,364
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,728)	(9,728)
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,790)	(3,790)
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,504	6,504
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,279)	(23,279)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(668)	(668)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,319	1,319
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,821	2,821
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(765)	(765)
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(109)	(109)
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18)	(18)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81)	(81)

20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168)	(168)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,684)	(2,684)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,504	1,504
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,141)	(1,141)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	60	60
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32)	(32)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(241)	(241)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(446)	(446)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,753	1,753
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,295)	(1,295)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,543	4,543
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,300	15,300
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	46,960	46,960
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42,253)	(42,253)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,265	41,265
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(195)	(195)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60,175)	(60,175)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,021)	(6,021)
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,118	1,118
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)

29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	102	102
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(550)	(550)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(611)	(611)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,000	6,000
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,392	5,392
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,523)	(7,523)
70 Nov. 21	CTATE STORES DANK AND TOUGS COMPANY	GROUP – Refer Part B of Annexure C		Ostinon	(4.122)	(1.123)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,132)	(1,132)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(239)	(239)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	190	190
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,032	1,032
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,757	7,757
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	670	670
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	131	131
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,548)	(3,548)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,143)	(8,143)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	66	66
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,160	2,160
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	143	143
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,118)	(1,118)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	15	15
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)	(47)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(17)	(17)
	- Contract	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	II/d	Grantaty	(17)	(17)

18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(954)	(954)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,782	14,782
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,782)	(10,782)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,207)	(2,207)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,769	7,769
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,852	23,852
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,637)	(21,637)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,621	20,621
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84)	(84)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,059)	(30,059)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,061)	(3,061)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	132	132
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,677	5,677
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,816)	(5,816)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,044	28,044
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,006	25,006
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,980)	(34,980)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,091)	(6,091)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,656	6,656
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(776)	(776)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,091)	(3,091)
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,942	19,942
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,042	2,042
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	451	451
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,741)	(10,741)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,681)	(24,681)

15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	34
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	114	114
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,181	1,181
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	403	403
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,053	1,053
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	196	196
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(10)	(10)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(101)	(101)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	92
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	43	43
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	116	116
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)	(55)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	85,270	85,270
		securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	7-			
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(62,942)	(62,942)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,999)	(23,999)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,096	9,096
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,872	27,872
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,289)	(25,289)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,231	24,231
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(118)	(118)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,250)	(35,250)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,588)	(3,588)
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,148	8,148
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	374	374
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(116)	(116)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2	2
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(7,851)	(7,851)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				

12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,976	18,976
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,551)	(19,551)
29-Dec-21	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 C	n/a	Ordinary	1	1
30-Dec-21	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 C	n/a	Ordinary	(1)	(1)
01-Feb-22	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 C	n/a	Ordinary	9	9
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	338,878	338,878
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,735)	(28,735)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,004)	(21,004)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	812,742	812,742
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(452,871)	(452,871)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(155,671)	(155,671)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(306,034)	(306,034)
17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(177,317)	(177,317)
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	289,205	289,205
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
27-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(201,405)	(201,405)
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	70,618	70,618
31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	101	101
03-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	398,723	398,723
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(116,485)	(116,485)

14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83,701)	(83,701)
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,469)	(7,469)
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,913)	(1,913)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,990)	(4,990)
20-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(572)	(572)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,525)	(19,525)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	94	94
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				(11)
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151)	(151)
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,916)	(3,916)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(286,846)	(286,846)
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41,709)	(41,709)
21-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,125	40,125
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a		Ordinary	23,447	23,447
22-0et-21	STATE STREET DANK AND TROST COMPANY	securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,447	23,447
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,921	2,921
24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(910)	(910)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	181	181
31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65,686)	(65,686)
01-Feb-22	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 C	n/a	Ordinary	4	4
03-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/s	Ordinary	(4)	(4)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	145,859	145,859
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,597)	(12,597)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,060)	(9,060)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,694)	(16,694)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	171,619	171,619
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(231,052)	(231,052)
16-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(29,891)	(29,891)
20 060-21	STREET DANK AND TRUST CUMPART	securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	nya	Ordinary	(23,631)	(29,091)
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17-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,309)	(17,309)
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,234	28,234
24-Dec-21	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 C	n/a	Ordinary	3	3
27-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,665)	(19,665)
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,895	6,895
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				·
31-Dec-21	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 C	n/a	Ordinary	(100)	(100)
03-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
05-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
06-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
07-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	26	Ordinary	38,668	20.550
U/-Jd11-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,000	38,668
10-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118,947	118,947
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(32,388)	(32,388)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				, , , , ,
17-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a		(2,754)	(2,754)
18-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(738)	(738)
19-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,802)	(1,802)
20-Jan-22	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 C	n/a	Ordinary	(288)	(288)
21-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,600)	(7,600)
24-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44)
25-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
26-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,490)	(1,490)
27-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110,760)	(110,760)
28-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,115)	(16,115)
21-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,704	2,704
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	381	381
		securities Ioan from THE UBS GROUP – Refer Part B of Annexure C				
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	141	141
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24-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44)
30-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
31-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,181)	(3,181)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	93,381	93,381
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,769)	(7,769)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,777)	(5,777)
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90)	(90)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a		Ordinon	99,283	99,283
23-1909-21	STREET WARK AND TRUST COMPANY	Iranster of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	99,283	99,283
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,517)	(38,517)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	117,864	117,864
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168,750)	(168,750)
29-Nov-21	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 C	n/a	Ordinary	(26,038)	(26,038)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,431)	(3,431)
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,291	5,291
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,846	24,846
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,995)	(21,995)
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2,229	2,229
00 500 21	SALESINELI SAMAND NOSI COM ANI	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	.,,0	ordinary	2,223	2,223
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,057)	(4,057)
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,110)	(16,110)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47,220)	(47,220)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	294	294
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(740)	(740)
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,363	4,363
13-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	114,556	114,556
14-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(22,718)	(22,718)
		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
17-Jan-22	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 C	n/a	Ordinary	(1,799)	(1,799)
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Company Comp							
	18-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(517)	(517)
17 17 17 18 18 18 18 18	19-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,146)	(1,146)
### CONTROL OF THE CO	20-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(261)	(261)
Character Control Co	21-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,349)	(5,349)
Control Cont	24-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(124)	(124)
Automotion for the Control of C	25-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
20-06-22 20-06-23 20-06-23 20-06-24	26-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,032)	(1,032)
March 100 10	27-Jan-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77,490)	(77,490)
Section Company Comp	16-Feb-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,209)	(4,209)
STATE STREET BANK AND TRACT COMPANY Submit of text (American Excessed as a control of the Company of the	09-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,055)	(6,055)
International Conference International Confe	10-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
DOCUMENT ON FORM THE SOCIETY CONTINUES	11-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(122)	(122)
MARTER STREET BANK AND TRUST COMPANY Software of security provided in some and security some and s	14-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	29	29
	15-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57)
SOUTH STREET BANK AND TRUST COMPANY Trends of risk of Januaries becomes GGUD - Rule by 18 of Advances or Rule of Advances or STATE STREET BANK AND TRUST COMPANY Bellum of According provided to secure a securities lose from 18 oCOUTT GGMBALE GGUD - Rule by 18 of Advances or GGUD - Rule by 18 of Advances	16-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
STATE STREET BANK AND TRUST COMPANY Treader of title of securities from fire SOCIETY CRIFFARLE ONCIDE - Refer Part 8 of Annexum C. 22 Mar - 22 STATE STREET BANK AND TRUST COMPANY Treader of title of securities on secure a countries to sec	17-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for securities to secure a securities for securities to secure a securities for	18-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	220	220
SECURISE SANK AND TRUST COMPANY TRESOCITE GENERALE GROUP - Refer that of Americane GROUP - Re	21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)	(23)
Securities ban to THE SOCIET EGNERALE GROUP – Refer part of Annexure C 24-Mar-22 37-Mar-22 37-Mar-24 37-Mar-24 37-Mar-24 37-Mar-27 37-Mar-28 37-Ma	22-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,686	17,686
SECURISE SOUTH RESOURCE GENERALE GROUP - Refer Part B of Annexure C 25-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from the SOLETE GENERALE GROUP - Refer Part B of Annexure C 28-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from the SOLETE GENERALE GROUP - Refer Part B of Annexure C 29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities on the SOLETE GENERALE GROUP - Refer Part B of Annexure C 30-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities on the SOLETE GENERALE GROUP - Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for Annexure C	23-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,138)	(13,138)
SEAMBR-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 30-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,076)	(5,076)
SECUTIBLE SIGN FROM THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 29-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for title of securities for the securities for secure a securities for the securities for the securities for secure a securities for the securities for formation for the society for securities for formation for the society for securities for formation for the society for securities for formation for	25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	1,107	1,107
securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 30-Mar-22 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 C 31-Mar-22 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 C 01-Apr-22 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 C 101-Apr-22 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 C 04-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 17- STATE STREET BANK AND TRUST COMPANY Return of securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 18- STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 18- STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1-471	28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	3,271	3,271
SECUTIES IOAN FOR THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 31-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 01-Apr-22 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 C 04-Apr-22 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 C 74 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 C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1,471	29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,101)	(3,101)
Securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 11-Apr-22 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 C O4-Apr-22 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 C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,679	2,679
securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 04-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 22-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1,471	31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,592)	(1,592)
securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 22-Dec-21 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1,471	01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,666)	(2,666)
	04-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(175)	(175)
Part 8 of Annexure C	22-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	1,471	1,471

23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	68	68
28-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,710	22,710
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(653)	(653)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,396)	(7,396)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(16,176)	(16,176)
		Part B of Annexure C				
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	108	108
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(108)	(108)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,177	2,177
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	91	91
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,151)	(2,151)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(116)	(116)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	1,694	1,694
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,405	1,405
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,057)	(2,057)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(354)	(354)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	265	265
07-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,570	28,570
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,727	1,727
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	396	396
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(9,348)	(9,348)
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,803)	(20,803)
14-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	21	21
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	88	88
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,496)	(1,496)
12.120.22	STATE STOCKE DANK AND TOLKE COMMANY	GROUP – Refer Part B of Annexure C		Ondi	F 224	5004
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,334	5,334
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16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	966	966
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,210)	(6,210)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,251	4,251
			,		(7.112)	(7.117)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,118)	(3,118)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,955	4,955
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,069	16,069
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	51,377	51,377
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,621)	(46,621)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	44,513	44,513
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(368)	(368)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64,717)	(64,717)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,575)	(6,575)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	408	408
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,773	2,773
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,191)	(3,191)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,368	19,368
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,684	16,684
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,690)	(23,690)
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,031)	(4,031)
30-Nov-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	22,697	22,697
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,467)	(1,467)
01-D80-21	DIRECT DAMA AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,467)	(1,467)
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02-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,022)	(19,022)
07-Dec-21	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 C	n/ż	Ordinary	(8,907)	(8,907)
08-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	81	81
09-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	688	688
13-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,248)	(2,248)
15-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(49)	(49)
13-56-21	JIALE JILLE BANK AND HOST COMPANY	securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	11/4	Cidilaly	(43)	(43)
04-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,465	5,465
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(4,071)	(4,071)
16-Feb-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	273	273
09-Mar-22	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 C	n/a	Ordinary	13,721	13,721
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(921)	(921)
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	173	173
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(947)	(947)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(285)	(285)
46.4422		securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Out we		507
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	597	597
17-Mar-22	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 C	n/a	Ordinary	59	59
18-Mar-22	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 C	n/a	Ordinary	(1,106)	(1,106)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	(209)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	233,289	233,289
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(168,635)	(168,635)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75,641)	(75,641)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,562	5,562
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	16,768	16,768
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(15,277)	(15,277)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,697	14,697
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(159)	(159)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(21,323)	(21,323)
	STATE STOCET DANY AND TRUCK COAPS.	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C			(n. ex-m)	
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,147)	(2,147)

11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,427	21,427
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,429)	(21,429)
22-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	285	285
23-Dec-21	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
29-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
11-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	31	31
11-3d1-22	STATE STREET BANK AND TRUST CUMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C	ly a	Ordinary	31	31
12-Jan-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(235)	(235)
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(104)	(104)
15-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	303,000	303,000
08-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(164,000)	(164,000)
11-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	75,000	75,000
11-F60-22	STATE STREET BANK AND TRUST CUMPANY	THE MACQUARIE GROUP— Refer Part A of Annexure C	ly a	Ordinary	73,000	75,000
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(178,000)	(178,000)
03-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	6,000	6,000
07-Mar-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to	n/a	Ordinary	88,000	88,000
		THE MACQUARIE GROUP— Refer Part A of Annexure C				
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	238,000	238,000
18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,400)	(1,400)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(177,100)	(177,100)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	67,000	67,000
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,000	1,000
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	90,000	90,000
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure C	n/a	Ordinary	22,000	22,000
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	19,473	19,473
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(19,473)	(19,473)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	39,453	39,453
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITICROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	83,026	83,026
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	83,200	83,200
		THE CITIGROUP GROUP—Refer Part A of Annexure C				
06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(122,653)	(122,653)
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18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(46,422)	(46,422)
25-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	10,929	10,929
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(47,533)	(47,533)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	22,864	22,864
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	16,099	16,099
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(3,613)	(3,613)
07-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(23,091)	(23,091)
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	7,160	7,160
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	21,025	21,025
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	7,054	7,054
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	20,164	20,164
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(9,289)	(9,289)
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(58,373)	(58,373)
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	25,740	25,740
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(25,740)	(25,740)
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,714	3,714
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	17,462	17,462
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,714	3,714
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	850	850
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(25,740)	(25,740)
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	23,966	23,966
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure C	n/a	Ordinary	2,666	2,666
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure C	n/a	Ordinary	(26,632)	(26,632)
10-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	115,094	115,094
14-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	6,372	6,372
04-Mar-22	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 C	n/a	Ordinary	(121,466)	(121,466)
16-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	29,405	29,405
18-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	45,086	45,086
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	148,828	148,828
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22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,672	1,672
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	14,447	14,447
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(2,058)	(2,058)
25-Nov-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(8,348)	(8,348)
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	9,326	9,326
29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	635	635
07-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(114,252)	(114,252)
		by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C				
08-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	23,357	23,357
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	10,002	10,002
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	34,596	34,596
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	65,429	65,429
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(230,292)	(230,292)
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	1,900	1,900
		THE MORGAN STANLEY GROUP—Refer Part A of Annexure C				
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(3,348)	(3,348)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	96,855	96,855
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(123,240)	(123,240)
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	23,773	23,773
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	93,727	93,727
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(117,500)	(117,500)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	25,560	25,560
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	4,037	4,037
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(29,597)	(29,597)
		by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C				
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	46,756	46,756
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(18,923)	(18,923)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,398	1,398
11-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	229,125	229,125
14-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	67,539	67,539
15-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(266,248)	(266,248)
	STATE STREET BANK AND TRICT COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C				
16-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
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18-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(49,647)	(49,647)
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	40,675	40,675
04-Mar-22	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 C	n/a	Ordinary	(40,675)	(40,675)
17-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,700	5,700
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	100	100
23-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	21,481	21,481
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,474	5,474
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,800)	(5,800)
06-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(21,481)	(21,481)
25-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	10,861	10,861
02-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(16,335)	(16,335)
07-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	16,335	16,335
09-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(6,676)	(6,676)
10-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,692	5,692
17-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(6,418)	(6,418)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(772)	(772)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(8,161)	(8,161)
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	4,200	4,200
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(4,200)	(4,200)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	15,555	15,555
22-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	14,626	14,626
01-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(30,181)	(30,181)
24-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP—Refer Part A of Annexure C	n/a	Ordinary	15,000	15,000
10-Dec-21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP—Refer Part A of Annexure C	n/a	Ordinary	(15,000)	(15,000)
18-Feb-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITICROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	4,751	4,751
21-Feb-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure C	n/a	Ordinary	(4,751)	(4,751)
19-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	22,545	22,545
26-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	12,912	12,912
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29-Nov-21	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,128	2,128
01-Dec-21		Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(37,585)	(37,585)

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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) No		
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
	(1) Only if instructed to by the borrower		
If yes, in what circumstances	(2) As determined by the owner of the securities		
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No shadadada ahaa daaba		
date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No		
equivalent securities on settlement?			
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		
туре от автеениети	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of altern		
boes the borrower have the right to have the securities returned early?	collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities		
on settlement?			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		

______ 19 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.)

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement		
Type of 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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities:	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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		
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of		
Does the borrower have the right to have the securities released early?	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		
the pleuged securities on settlement?			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		